

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0018

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

US 280/SR 30 BEGINNING AT LAKE BLACKSHEAR AND EXT  
SR 300 CONN.

**Time Allowed:** 952 **Days**  
**Elapsed Calender Days:** 542 **Days**  
**Percent Time:** 56.93

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 08/21/2020  
**Date Awarded:** 08/21/2020  
**Date Contract Executed:** 12/05/2020  
**Date Notice to Proceed:** 03/08/2021  
**Date Work Began:** 03/08/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/15/2023

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$24,246,872.66  
**Original Contract Amount** \$22,878,059.98  
**Funds Available** \$15,305,481.46  
**Percent Complete** 36.88%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422470-	\$24,246,872.66	\$22,878,059.98	\$15,305,481.46	36.88%	\$403,924.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0018

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 422470- US 280/SR 30 - WIDEN &amp; BRIDGE REHAB

Federal State Project Number: 422470-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,941,391.20	\$8,537,467.09	\$403,924.11
<b>Total Earnings</b>	<b>\$8,941,391.20</b>	<b>\$8,537,467.09</b>	<b>\$403,924.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,941,391.20</b>	<b>\$8,537,467.09</b>	<b>\$403,924.11</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$8,941,391.20</b>	<b>\$8,537,467.09</b>	

<b>Total Payable:</b>	<b>\$403,924.11</b>
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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0018

Pay Period: 08/01/2022  
to 08/31/2022

Project Number 422470-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  422470-	LS	1.000 660000.000	.575 .027 .602	\$17,820.00	\$397,320.00
0025	210-0100	GRADING COMPLETE -  422470-	LS	1.000 5464625.000	.640 .015 .655	\$81,969.38	\$3,579,329.38
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	.000 256.664 256.664	\$46,199.52	\$46,199.52
0090	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	143,195.000 20.000	24,377.778 4,141.666 28,519.444	\$82,833.32	\$570,388.88
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	7,152.600 .000 7,152.600	\$0.00	\$493,529.40
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	306.028 25.977 332.005	\$3,377.01	\$43,160.65
0171	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  \$.75 pay reduction for temporary asphalt per ton		.000 63.250	812.260 .000 812.260	\$0.00	\$51,375.45
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	198.546 64.188 262.734	\$63,546.12	\$260,106.66
0180	500-3200	CLASS B CONCRETE	CY	1.000 570.000	.340 .000 .340	\$0.00	\$193.80

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<b>Category Number:</b> 0010 ROADWAY							
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  \$.75 pay reduction for temporary asphalt		.000 65.250	556.630 .000 556.630	\$0.00	\$36,320.11
0190	511-1000	BAR REINF STEEL	LB	72,081.000 1.050	23,091.425 7,744.629 30,836.054	\$8,131.86	\$32,377.86
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 61.000	1,327.600 144.000 1,471.600	\$8,784.00	\$89,767.60
0210	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	359.000 101.000	.000 176.000 176.000	\$17,776.00	\$17,776.00
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,221.000 29.000	690.000 40.000 730.000	\$1,160.00	\$21,170.00
0235	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		22.000 500.000	14.000 12.000 26.000	\$6,000.00	\$13,000.00
0240	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		10.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 335.000	18.000 2.000 20.000	\$670.00	\$6,700.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00

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Project Number 422470-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,715.000 67.000	518.472 169.444 687.916	\$11,352.75	\$46,090.37
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	542.472 169.444 711.916	\$635.42	\$2,669.69
0330	163-0232	TEMPORARY GRASSING	AC	51.000 1000.000	82.930 3.099 86.029	\$3,099.00	\$86,029.00
0335	163-0240	MULCH	TN	1,110.000 36.500	142.073 3.140 145.213	\$114.61	\$5,300.27
0355	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		270.000 30.000	498.750 .750 499.500	\$22.50	\$14,985.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	177.750 3.750 181.500	\$750.00	\$36,300.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	17.000 1.000 18.000	\$200.00	\$3,600.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	16.750 .600 17.350	\$420.00	\$12,145.00

**Category Amount:** \$361,161.49 \$5,872,134.64

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0715	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 468000.000	1.000 .000 1.000	\$0.00	\$468,000.00
0720	500-2100	CONCRETE BARRIER	LF	388.000 76.000	.000 388.000 388.000	\$29,488.00	\$29,488.00
0725	500-3002	CLASS AA CONCRETE	CY	255.000 1560.000	254.650 .000 254.650	\$0.00	\$397,254.00
0730	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	387.000 130.000	386.700 .000 386.700	\$0.00	\$50,271.00
0735	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	596.000 310.000	595.850 .000 595.850	\$0.00	\$184,713.50
0752	520-2218	PILING, PSC, 18 IN SQ  PILING, PSC, 18 IN SQ	LF	.000 125.000	788.000 .000 788.000	\$0.00	\$98,500.00
0770	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	770.000 67.500	769.839 196.661 966.500	\$13,274.62	\$65,238.75
<b>Category Amount:</b>						\$42,762.62	\$1,293,465.25
<b>Project Total Amount:</b>						\$403,924.11	\$8,941,391.20