

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 17 BEGINNING NORTH OF US 278/SR 12 AND EXTENDIN
WRIGHTSBORO/HARRISON RD. (E)

Time Allowed: 643 **Days**
Elapsed Calender Days: 779 **Days**
Percent Time: 121.15

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 12/07/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/15/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,439,413.42

Original Contract Amount \$2,335,595.20

Funds Available \$241,836.96

Percent Complete 92.27%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011378	\$1,585,270.50	\$1,549,870.50	\$8,306.79	99.48%	\$-233.61
M005969	\$854,142.92	\$785,724.70	\$233,530.16	72.66%	\$321,089.23

Chief Engineer

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Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0011378 SR 17 - DRAINAGE IMPROV

Federal State Project Number: 0011378

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,630,139.71	\$1,618,252.32	\$11,887.39
Total Earnings	\$1,630,139.71	\$1,618,252.32	\$11,887.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,630,139.71	\$1,618,252.32	\$11,887.39
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	(\$53,176.00)	(\$41,055.00)	(\$12,121.00)
Total:	\$1,576,963.71	\$1,577,197.32	

Total Payable: (\$233.61)

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Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	Total to Date	Prev to Date	This Estimate
Participating	\$496,490.21	\$239,618.82	\$256,871.39
Non-Participating	\$124,122.55	\$59,904.71	\$64,217.84
Total Earnings	\$620,612.76	\$299,523.53	\$321,089.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$620,612.76	\$299,523.53	\$321,089.23
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
Total:	\$620,612.76	\$299,523.53	

Total Payable:	\$321,089.23
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Project Number 0011378

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
Category Number: 0100 ROADWAY							
0025	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000 62.000	178.220 .000 178.220	\$0.00	\$11,049.64
0029	441-0104	CONC SIDEWALK, 4 IN	SY	2,787.000 46.000	2,625.610 .000 2,625.610	\$0.00	\$120,778.06
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	3,523.170 .000 3,523.170	\$0.00	\$68,877.97
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	64.950 .000 64.950	\$0.00	\$17,861.25
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	17.000 .000 17.000	\$0.00	\$53,550.00
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	5.000 .000 5.000	\$0.00	\$17,500.00
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	7.000 .000 7.000	\$0.00	\$20,300.00
0200	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 44+33		1.000 2500.000	.750 .250 1.000	\$625.00	\$2,500.00
0205	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 260.000	10.500 3.500 14.000	\$910.00	\$3,640.00

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Category Number: 0100 ROADWAY							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	24.000 1.000 25.000	\$100.00	\$2,500.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,667.000 6.350	4,524.750 1,508.250 6,033.000	\$9,577.39	\$38,309.55
0235	611-5360	RESET HIGHWAY SIGN	EA	4.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0270	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 1500.000	.750 .250 1.000	\$375.00	\$1,500.00
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	20.960 .000 20.960	\$0.00	\$32,488.00
		Class A Concrete with Reinforcement Steel Item Added by SA					

Category Amount:	\$11,887.39	\$391,154.47
Project Total Amount:	\$11,887.39	\$1,630,139.71

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115145.000	.543 .058 .601	\$6,678.41	\$69,202.15
		M005969					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 125.000	258.210 .000 258.210	\$0.00	\$32,276.25
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,024.000 99.000	945.950 .000 945.950	\$0.00	\$93,649.05
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,620.000 80.000	931.000 3,043.090 3,974.090	\$243,447.20	\$317,927.20
0025	413-0750	TACK COAT	GL	3,030.000 2.250	1,391.000 2,638.000 4,029.000	\$5,935.50	\$9,065.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	43,333.000 1.300	8,500.000 29,727.171 38,227.171	\$38,645.32	\$49,695.32
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	532.000 5.000	.000 652.000 652.000	\$3,260.00	\$3,260.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	99.000 5.000	.000 230.000 230.000	\$1,150.00	\$1,150.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: 01113207

Department of Transportation

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Category Number: 0100 ROADWAY							
0135	999-1500	INTEGRALLY COLORED HOT APPLIED SYNTHET SY PHALT)		216.000 160.000	.000 137.330 137.330	\$21,972.80	\$21,972.80
Category Amount:						\$321,089.23	\$598,198.02
Project Total Amount:						\$321,089.23	\$620,612.76