

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0026

Pay Period: 06/01/2023

to 01/09/2024

Contract Location:

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

Time Allowed: 643 **Days**
Elapsed Calendar Days: 820 **Days**
Percent Time: 127.53

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: 05/11/2023
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 \$2,494,914.15

Original Contract Amount \$2,335,595.20

Funds Available \$78,119.10

Percent Complete 99.64%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011378	\$1,619,192.16	\$1,549,870.50	\$38,258.67	97.64%	\$12,545.01
M005969	\$875,721.99	\$785,724.70	\$39,860.42	95.45%	\$56,686.66

Chief Engineer

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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	\$1,650,140.48	\$1,645,415.48	\$4,725.00
Total Earnings	\$1,650,140.48	\$1,645,415.48	\$4,725.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,650,140.48	\$1,645,415.48	\$4,725.00
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	(\$69,206.99)	(\$77,027.00)	\$7,820.01
Total:	\$1,580,933.49	\$1,568,388.48	

Total Payable: \$12,545.01

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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	\$668,689.27	\$623,339.94	\$45,349.33
Non-Participating	\$167,172.30	\$155,834.97	\$11,337.33
Total Earnings	\$835,861.57	\$779,174.91	\$56,686.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$835,861.57	\$779,174.91	\$56,686.66
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:	\$835,861.57	\$779,174.91	

Total Payable: \$56,686.66

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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
0155	700-6910	PERMANENT GRASSING	AC	3.000 3150.000	.000 1.500 1.500	\$4,725.00	\$4,725.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2024

User: johdicke

Department of Transportation

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Category Number: 0100 ROADWAY							
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:						\$4,725.00	\$347,129.92
Project Total Amount:						\$4,725.00	\$1,650,140.48

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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 125.000	258.210 .000 258.210	\$.00	\$32,276.25
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,024.000 99.000	945.950 .000 945.950	\$.00	\$93,649.05
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,620.000 80.000	3,974.090 .000 3,974.090	\$.00	\$317,927.20
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 -6748.130	1.000 .000 1.000	\$.00	(\$6,748.13)
PAY ITEM REDUCTION FOR ASPHALT SMOOTHNESS FAILURE							
Item Added/Revised by SA							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	13,314.740 56,686.660 70,001.400	\$56,686.66	\$70,001.40
(IN#1)							

Category Amount:	\$56,686.66	\$507,105.77
Project Total Amount:	\$56,686.66	\$835,861.57