

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01093487

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0001

Pay Period: 03/08/2021

to 04/01/2021

Contract Location:

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

Time Allowed: 907 **Days**
Elapsed Calender Days: 25 **Days**
Percent Time: 2.76

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: 08/31/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$24,232,162.66
Original Contract Amount \$22,878,059.98
Funds Available \$23,759,908.28
Percent Complete 1.95%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422470-	\$24,232,162.66	\$22,878,059.98	\$23,759,908.28	1.95%	\$472,254.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0001

Pay Period: 03/08/2021

to 04/01/2021

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

Federal State Project Number: 422470-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$472,254.38	\$0.00	\$472,254.38
Total Earnings	\$472,254.38	\$0.00	\$472,254.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,254.38	\$0.00	\$472,254.38
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:	\$472,254.38	\$0.00	

Total Payable:	\$472,254.38
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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0001

Pay Period: 03/08/2021

to 04/01/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 422470-	LS	1.000 660000.000	.000 .250 .250	\$165,000.00	\$165,000.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.000 .050 .050	\$273,231.25	\$273,231.25
0150	207-0203	FOUND BKFill MATL, TP II	CY	301.000 130.000	.000 3.556 3.556	\$462.28	\$462.28
0220	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	118.000 192.000	.000 48.700 48.700	\$9,350.40	\$9,350.40
0430	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	50,812.000 2.300	.000 6,646.500 6,646.500	\$15,286.95	\$15,286.95
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,369.000 3.000	.000 2,974.500 2,974.500	\$8,923.50	\$8,923.50
Category Amount:						\$472,254.38	\$472,254.38
Project Total Amount:						\$472,254.38	\$472,254.38