

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: 01093487

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 907 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 9.37

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 \$23,072,436.45

Percent Complete 4.79%

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	\$23,072,436.45	4.79%	\$270,044.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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	\$1,159,726.21	\$889,681.22	\$270,044.99
Total Earnings	\$1,159,726.21	\$889,681.22	\$270,044.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,159,726.21	\$889,681.22	\$270,044.99
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:	\$1,159,726.21	\$889,681.22	

Total Payable:	\$270,044.99
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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	.270 .017 .287	\$11,220.00	\$189,420.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.100 .030 .130	\$163,938.75	\$710,401.25
0030	318-3000	AGGR SURF CRS	TN	1,180.000 30.000	.000 34.800 34.800	\$1,044.00	\$1,044.00
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	34,700.000 2.100	14,278.000 1,246.000 15,524.000	\$2,616.60	\$32,600.40
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	3.556 17.333 20.889	\$2,253.29	\$2,715.57
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,216.000 45.000	.000 129.600 129.600	\$5,832.00	\$5,832.00
0220	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	118.000 192.000	48.700 24.150 72.850	\$4,636.80	\$13,987.20
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,221.000 29.000	.000 302.000 302.000	\$8,758.00	\$8,758.00
0230	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	565.000 39.000	.000 84.000 84.000	\$3,276.00	\$3,276.00

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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							
0235	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		22.000 500.000	.000 14.000 14.000	\$7,000.00	\$7,000.00
0250	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 600.000	.000 4.000 4.000	\$2,400.00	\$2,400.00
0330	163-0232	TEMPORARY GRASSING	AC	51.000 1000.000	6.043 6.000 12.043	\$6,000.00	\$12,043.00
0335	163-0240	MULCH	TN	1,110.000 36.500	10.515 38.500 49.015	\$1,405.25	\$1,789.05
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	.000 39.750 39.750	\$7,950.00	\$7,950.00
0370	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		36.000 650.000	10.500 2.250 12.750	\$1,462.50	\$8,287.50
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0430	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	50,812.000 2.300	15,420.000 10,101.000 25,521.000	\$23,232.30	\$58,698.30
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,369.000 3.000	21,303.000 5,326.500 26,629.500	\$15,979.50	\$79,888.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: 01093487

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number 422470-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000		1.200	
				700.000		1.200	
						2.400	\$840.00
Category Amount:						\$270,044.99	\$1,148,370.77
Project Total Amount:						\$270,044.99	\$1,159,726.21