

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: 01093487

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 08/02/2021

**Contract Location:**

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

**Time Allowed:** 907 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 16.32

**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** \$24,235,372.66  
**Original Contract Amount** \$22,878,059.98  
**Funds Available** \$22,257,658.12  
**Percent Complete** 8.16%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422470-	\$24,235,372.66	\$22,878,059.98	\$22,257,658.12	8.16%	\$589,050.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 08/02/2021

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	\$1,977,714.54	\$1,388,664.29	\$589,050.25
<b>Total Earnings</b>	<b>\$1,977,714.54</b>	<b>\$1,388,664.29</b>	<b>\$589,050.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,977,714.54</b>	<b>\$1,388,664.29</b>	<b>\$589,050.25</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>\$1,977,714.54</b>	<b>\$1,388,664.29</b>	

<b>Total Payable:</b>	<b>\$589,050.25</b>
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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 08/02/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  422470-	LS	1.000 660000.000	.298 .009 .307	\$5,940.00	\$202,620.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 160000.000	.000 .650 .650	\$104,000.00	\$104,000.00
0025	210-0100	GRADING COMPLETE -  422470-	LS	1.000 5464625.000	.160 .050 .210	\$273,231.25	\$1,147,571.25
004	004-0022	EXTRA WORK -  Additional mobilization for clearing and grubbing operations	LS	.000 3210.000	.000 .750 .750	\$2,407.50	\$2,407.50
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	34,700.000 2.100	20,388.000 3,262.000 23,650.000	\$6,850.20	\$49,665.00
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,221.000 29.000	302.000 72.000 374.000	\$2,088.00	\$10,846.00
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	102.000 335.000	.000 2.000 2.000	\$670.00	\$670.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	.000 24.000 24.000	\$1,320.00	\$1,320.00
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	.000 24.000 24.000	\$90.00	\$90.00

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Pay Period: 07/02/2021

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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:</b> 0010 ROADWAY							
0340	163-0300	CONSTRUCTION EXIT	EA	6.000 1800.000	.000 1.500 1.500	\$2,700.00	\$2,700.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	472.000 200.000	53.250 3.750 57.000	\$750.00	\$11,400.00
0370	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	36.000 650.000	13.500 .250 13.750	\$162.50	\$8,937.50
0385	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	28,685.000 0.010	.000 80.000 80.000	\$.80	\$0.80
0420	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 500.000	3.000 -2.000 1.000	\$-1,000.00	\$500.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,369.000 3.000	30,823.500 5,205.000 36,028.500	\$15,615.00	\$108,085.50
0595	670-1085	WATER MAIN, 8 IN, PVC	LF	13,449.000 27.000	.000 6,100.000 6,100.000	\$164,700.00	\$164,700.00
0630	670-2080	GATE VALVE, 8 IN	EA	24.000 1325.000	.000 1.000 1.000	\$1,325.00	\$1,325.00

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<b>Category Number:</b> 0010 ROADWAY							
0635	670-4000	FIRE HYDRANT	EA	6.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$589,050.25	\$1,825,838.55
<b>Project Total Amount:</b>						\$589,050.25	\$1,977,714.54