

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01093487

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0006

Pay Period: 08/03/2021

to 09/01/2021

Contract Location:

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

Time Allowed: 907 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 19.63

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 \$21,942,529.06

Percent Complete 9.46%

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	\$21,942,529.06	9.46%	\$315,129.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0006

Pay Period: 08/03/2021

to 09/01/2021

 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	\$2,292,843.60	\$1,977,714.54	\$315,129.06
Total Earnings	\$2,292,843.60	\$1,977,714.54	\$315,129.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,292,843.60	\$1,977,714.54	\$315,129.06
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:	\$2,292,843.60	\$1,977,714.54	

Total Payable: \$315,129.06

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0006

Pay Period: 08/03/2021

to 09/01/2021

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	.307 .025 .332	\$16,500.00	\$219,120.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.210 .030 .240	\$163,938.75	\$1,311,510.00
004	004-0022	EXTRA WORK - Additional mobilization for clearing and grubbing operations	LS	.000 3210.000	.750 .250 1.000	\$802.50	\$3,210.00
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	34,700.000 2.100	23,650.000 2,079.000 25,729.000	\$4,365.90	\$54,030.90
0330	163-0232	TEMPORARY GRASSING	AC	51.000 1000.000	26.743 14.401 41.144	\$14,401.00	\$41,144.00
0335	163-0240	MULCH	TN	1,110.000 36.500	63.565 18.955 82.520	\$691.86	\$3,011.98
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	57.000 7.500 64.500	\$1,500.00	\$12,900.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0430	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	50,812.000 2.300	30,127.500 1,605.000 31,732.500	\$3,691.50	\$72,984.75

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Project Number 422470-

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Category Number: 0010 ROADWAY							
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,369.000 3.000	36,028.500 3,118.500 39,147.000	\$9,355.50	\$117,441.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	5.400 2.900 8.300	\$2,030.00	\$5,810.00
0595	670-1085	WATER MAIN, 8 IN, PVC	LF	13,449.000 27.000	6,100.000 1,339.000 7,439.000	\$36,153.00	\$200,853.00
0600	610-2365	REMOVE WATER MAIN, 6 IN	LF	462.000 7.000	.000 90.000 90.000	\$630.00	\$630.00
0605	610-2370	REMOVE WATER MAIN, 8 IN	LF	12,584.000 7.000	.000 6,450.000 6,450.000	\$45,150.00	\$45,150.00
0630	670-2080	GATE VALVE, 8 IN	EA	24.000 1325.000	1.000 2.000 3.000	\$2,650.00	\$3,975.00
0635	670-4000	FIRE HYDRANT	EA	6.000 4000.000	2.000 2.000 4.000	\$8,000.00	\$16,000.00
0645	670-5620	WATER SERVICE LINE, 3/4 IN	LF	320.000 7.850	.000 33.000 33.000	\$259.05	\$259.05
0650	670-8050	DBL STRAP SADDLE - 8 IN X 3/4 IN	EA	7.000 385.000	.000 2.000 2.000	\$770.00	\$770.00

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Category Number: 0010 ROADWAY							
0660	670-9730	RELOCATE EXIST WATER METER, INCL BOX 3/4 IN	EA	7.000 730.000	.000 2.000 2.000	\$1,460.00	\$1,460.00
0670	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL 3/4 IN	EA	7.000 140.000	.000 2.000 2.000	\$280.00	\$280.00
0685	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	25.000 280.000	.000 3.000 3.000	\$840.00	\$840.00
0690	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	5.000 730.000	.000 2.000 2.000	\$1,460.00	\$1,460.00

Category Amount:	\$315,129.06	\$2,114,039.68
Project Total Amount:	\$315,129.06	\$2,292,843.60