

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: 01093487

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0007

Pay Period: 09/02/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 907 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 22.82

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 \$21,816,658.06
Percent Complete 9.98%

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	\$21,816,658.06	9.98%	\$125,871.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0007

Pay Period: 09/02/2021

to 09/30/2021

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	\$2,418,714.60	\$2,292,843.60	\$125,871.00
Total Earnings	\$2,418,714.60	\$2,292,843.60	\$125,871.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,418,714.60	\$2,292,843.60	\$125,871.00
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	\$0.00	\$0.00	\$0.00
Total:	\$2,418,714.60	\$2,292,843.60	

Total Payable:	\$125,871.00
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Estimate Summary By Project

Contract ID: B3TIA2002220-0

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Pay Period: 09/02/2021

to 09/30/2021

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	.332 .013 .345	\$8,580.00	\$227,700.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.240 .020 .260	\$109,292.50	\$1,420,802.50
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,369.000 3.000	39,147.000 2,599.500 41,746.500	\$7,798.50	\$125,239.50

Category Amount:	\$125,871.00	\$1,775,142.00
Project Total Amount:	\$125,871.00	\$2,418,714.60