

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01093487

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 34.66

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: 10/15/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$24,246,872.66

Original Contract Amount \$22,878,059.98

Funds Available \$20,052,002.22

Percent Complete 17.30%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422470-	\$24,246,872.66	\$22,878,059.98	\$20,052,002.22	17.30%	\$335,297.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

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	\$4,194,870.44	\$3,859,572.94	\$335,297.50
Total Earnings	\$4,194,870.44	\$3,859,572.94	\$335,297.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,194,870.44	\$3,859,572.94	\$335,297.50
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:	\$4,194,870.44	\$3,859,572.94	

Total Payable:	\$335,297.50
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Estimate Summary By Project

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Pay Period: 01/01/2022

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 422470-	LS	1.000 660000.000	.393 .016 .409	\$10,560.00	\$269,940.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.410 .050 .460	\$273,231.25	\$2,513,727.50
0030	318-3000	AGGR SURF CRS	TN	1,180.000 30.000	158.640 94.790 253.430	\$2,843.70	\$7,602.90
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	76.630 .000 76.630	\$.00	\$75,863.70
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 61.000	64.600 55.000 119.600	\$3,355.00	\$7,295.60
0330	163-0232	TEMPORARY GRASSING	AC	51.000 1000.000	60.853 8.001 68.854	\$8,001.00	\$68,854.00
0335	163-0240	MULCH	TN	1,110.000 36.500	112.093 14.015 126.108	\$511.55	\$4,602.94
0355	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	270.000 30.000	298.500 75.000 373.500	\$2,250.00	\$11,205.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	120.750 14.250 135.000	\$2,850.00	\$27,000.00

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Category Number: 0010 ROADWAY							
0420	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	12.225 1.600 13.825	\$1,120.00	\$9,677.50
Category Amount:						\$305,422.50	\$2,998,969.14
Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0760	520-5000	PILOT HOLES	LF	450.000 155.000	.000 25.000 25.000	\$3,875.00	\$3,875.00
0765	523-1100	DYNAMIC PILE TEST	EA	2.000 13000.000	.000 2.000 2.000	\$26,000.00	\$26,000.00
Category Amount:						\$29,875.00	\$29,875.00
Project Total Amount:						\$335,297.50	\$4,194,870.44