

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 40.86

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 \$18,778,441.39

Percent Complete 22.55%

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	\$18,778,441.39	22.55%	\$552,093.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 03/31/2022

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	\$5,468,431.27	\$4,916,337.36	\$552,093.91
Total Earnings	\$5,468,431.27	\$4,916,337.36	\$552,093.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,468,431.27	\$4,916,337.36	\$552,093.91
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:	\$5,468,431.27	\$4,916,337.36	

Total Payable:	\$552,093.91
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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	.423 .030 .453	\$19,800.00	\$298,980.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.550 .020 .570	\$109,292.50	\$3,114,836.25
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	34,700.000 2.100	27,542.000 3,271.000 30,813.000	\$6,869.10	\$64,707.30
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	76.630 .000 76.630	\$0.00	\$75,863.70
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,216.000 45.000	201.600 240.000 441.600	\$10,800.00	\$19,872.00
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 61.000	311.600 88.000 399.600	\$5,368.00	\$24,375.60
0330	163-0232	TEMPORARY GRASSING	AC	51.000 1000.000	76.305 3.503 79.808	\$3,503.00	\$79,808.00
0335	163-0240	MULCH	TN	1,110.000 36.500	131.168 5.305 136.473	\$193.63	\$4,981.26
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	137.250 9.750 147.000	\$1,950.00	\$29,400.00

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Category Number: 0010 ROADWAY							
0415	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	36.000 0.010	.000 2.000 2.000	\$0.02	\$0.02
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,369.000 3.000	42,403.500 4,906.500 47,310.000	\$14,719.50	\$141,930.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	14.975 .700 15.675	\$490.00	\$10,972.50

Category Amount: \$173,185.75 \$3,868,326.63

Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0695	207-0203	FOUND BKFILL MATL, TP II	CY	38.000 125.000	18.778 18.778 37.556	\$2,347.25	\$4,694.50
0700	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	264.000 50.000	165.926 197.037 362.963	\$9,851.85	\$18,148.15
0725	500-3002	CLASS AA CONCRETE	CY	255.000 1560.000	56.528 169.526 226.054	\$264,460.56	\$352,644.24
0740	511-1000	BAR REINF STEEL	LB	36,386.000 1.000	8,014.500 25,063.500 33,078.000	\$25,063.50	\$33,078.00

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Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0752	520-2218	PILING, PSC, 18 IN SQ	LF	.000 125.000	289.650 357.080 646.730	\$44,635.00	\$80,841.25
		PILING, PSC,18 IN SQ					
0760	520-5000	PILOT HOLES	LF	450.000 155.000	250.000 210.000 460.000	\$32,550.00	\$71,300.00
Category Amount:						\$378,908.16	\$560,706.14
Project Total Amount:						\$552,093.91	\$5,468,431.27