

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2022

User: 01083458

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 47.27

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 \$16,997,636.80
Percent Complete 29.90%

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	\$16,997,636.80	29.90%	\$939,430.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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	\$7,249,235.86	\$6,309,804.90	\$939,430.96
Total Earnings	\$7,249,235.86	\$6,309,804.90	\$939,430.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,249,235.86	\$6,309,804.90	\$939,430.96
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:	\$7,249,235.86	\$6,309,804.90	

Total Payable:	\$939,430.96
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Contract ID: B3TIA2002220-0

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Pay Period: 05/01/2022

to 05/31/2022

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	.476 .034 .510	\$22,440.00	\$336,600.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA T-3-B-30		44.000 4000.000	.000 10.000 10.000	\$40,000.00	\$40,000.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.590 .020 .610	\$109,292.50	\$3,333,421.25
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	12,539.000 13.000	3,352.639 186.293 3,538.932	\$2,421.81	\$46,006.12
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	3,213.470 3,939.130 7,152.600	\$271,799.97	\$493,529.40
0120	413-0750	TACK COAT	GL	20,310.000 0.010	1,396.000 2,027.000 3,423.000	\$20.27	\$34.23
0171	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME \$.75 pay reduction for temporary asphalt per ton		.000 63.250	311.640 500.620 812.260	\$31,664.22	\$51,375.45
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	76.630 .000 76.630	\$.00	\$75,863.70
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME \$.75 pay reduction for temporary asphalt		.000 65.250	186.480 370.150 556.630	\$24,152.29	\$36,320.11

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Project Number 422470-

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Category Number: 0010 ROADWAY							
0215	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	193.000 133.000	.000 112.000 112.000	\$14,896.00	\$14,896.00
0330	163-0232	TEMPORARY GRASSING	AC	51.000 1000.000	80.910 2.020 82.930	\$2,020.00	\$82,930.00
0335	163-0240	MULCH	TN	1,110.000 36.500	139.578 2.495 142.073	\$91.07	\$5,185.66
0370	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		36.000 650.000	16.750 1.000 17.750	\$650.00	\$11,537.50
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	16.350 .400 16.750	\$280.00	\$11,725.00
0590	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,610.000 28.000	.000 1,627.500 1,627.500	\$45,570.00	\$45,570.00
Category Amount:						\$565,498.13	\$4,587,994.42
Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0715	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 468000.000	.040 .520 .560	\$243,360.00	\$262,080.00

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Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0725	500-3002	CLASS AA CONCRETE	CY	255.000 1560.000	254.650 .000 254.650	\$0.00	\$397,254.00
0730	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	387.000 130.000	386.700 .000 386.700	\$0.00	\$50,271.00
0735	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	596.000 310.000	595.850 .000 595.850	\$0.00	\$184,713.50
0745	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 78250.000	.000 .200 .200	\$15,650.00	\$15,650.00
0752	520-2218	PILING, PSC, 18 IN SQ PILING, PSC,18 IN SQ	LF	.000 125.000	788.000 .000 788.000	\$0.00	\$98,500.00

Category Amount: \$259,010.00 \$1,008,468.50

Category Number: 0010 ROADWAY							
0780	208-0200	ROCK EMBANKMENT	CY	570.000 100.000	.000 438.704 438.704	\$43,870.40	\$43,870.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	54,633.830 71,052.430 125,686.260	\$71,052.43	\$125,686.26

Category Amount: \$114,922.83 \$169,556.66

Project Total Amount: \$939,430.96 \$7,249,235.86