

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: 01083458

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 53.68

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 \$15,709,405.57

Percent Complete 35.21%

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 | \$15,709,405.57 | 35.21% | \$663,260.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

 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 | \$8,537,467.09 | \$7,874,207.03 | \$663,260.06 |
| Total Earnings | \$8,537,467.09 | \$7,874,207.03 | \$663,260.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,537,467.09 | \$7,874,207.03 | \$663,260.06 |
| 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: | \$8,537,467.09 | \$7,874,207.03 | |

Total Payable: \$663,260.06

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0017

Pay Period: 07/01/2022
to 07/31/2022

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 | .549 .026 .575 | \$17,160.00 | \$379,500.00 |
| 0025 | 210-0100 | GRADING COMPLETE - 422470- | LS | 1.000 5464625.000 | .625 .015 .640 | \$81,969.38 | \$3,497,360.00 |
| 0090 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 143,195.000 20.000 | 7,666.667 16,711.111 24,377.778 | \$334,222.22 | \$487,555.56 |
| 0100 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 14,334.000 69.000 | 7,152.600 .000 7,152.600 | \$.00 | \$493,529.40 |
| 0150 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 301.000 130.000 | 266.953 39.075 306.028 | \$5,079.75 | \$39,783.64 |
| 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 | 812.260 .000 812.260 | \$.00 | \$51,375.45 |
| 0175 | 500-3002 | CLASS AA CONCRETE | CY | 628.000 990.000 | 76.629 121.917 198.546 | \$120,697.83 | \$196,560.54 |
| 0180 | 500-3200 | CLASS B CONCRETE | CY | 1.000 570.000 | .000 .340 .340 | \$193.80 | \$193.80 |
| 0181 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME \$.75 pay reduction for temporary asphalt | | .000 65.250 | 556.630 .000 556.630 | \$.00 | \$36,320.11 |

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

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 | | | | | | | |
| 0190 | 511-1000 | BAR REINF STEEL | LB | 72,081.000 1.050 | 9,129.065 13,962.360 23,091.425 | \$14,660.48 | \$24,246.00 |
| 0195 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,216.000 45.000 | 793.600 360.000 1,153.600 | \$16,200.00 | \$51,912.00 |
| 0200 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,492.000 61.000 | 1,119.600 208.000 1,327.600 | \$12,688.00 | \$80,983.60 |
| 0205 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 162.000 104.000 | 48.460 96.000 144.460 | \$9,984.00 | \$15,023.84 |
| 0225 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,221.000 29.000 | 550.000 140.000 690.000 | \$4,060.00 | \$20,010.00 |
| 0245 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 102.000 335.000 | 12.000 6.000 18.000 | \$2,010.00 | \$6,030.00 |
| 0280 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 150.000 50.000 | .000 66.000 66.000 | \$3,300.00 | \$3,300.00 |
| 0285 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,715.000 67.000 | 250.222 268.250 518.472 | \$17,972.75 | \$34,737.62 |
| 0295 | 603-7000 | PLASTIC FILTER FABRIC | SY | 4,773.000 3.750 | 274.222 268.250 542.472 | \$1,005.94 | \$2,034.27 |

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0017

Pay Period: 07/01/2022
to 07/31/2022

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 | | | | | | | |
| 0360 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 472.000 200.000 | 172.500 5.250 177.750 | \$1,050.00 | \$35,550.00 |
| 0425 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 200.000 | 16.000 1.000 17.000 | \$200.00 | \$3,400.00 |
| Category Amount: | | | | | | \$642,454.15 | \$5,459,405.83 |
| Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK | | | | | | | |
| 0715 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 468000.000 | 1.000 .000 1.000 | \$0.00 | \$468,000.00 |
| 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 |
| 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 |
| 0770 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 770.000 67.500 | 482.861 286.978 769.839 | \$19,371.02 | \$51,964.13 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: 01083458

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

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: 0020 BRIDGE NO. 1 - OVER GUM CREEK | | | | | | | |
| 0775 | 603-7000 | PLASTIC FILTER FABRIC | SY | 770.000 | 482.861 | | |
| | | | | 5.000 | 286.978 | | |
| | | | | | 769.839 | \$1,434.89 | \$3,849.20 |
| Category Amount: | | | | | | \$20,805.91 | \$1,254,551.83 |
| Project Total Amount: | | | | | | \$663,260.06 | \$8,537,467.09 |