

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 63.34

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 \$14,221,932.92

Percent Complete 41.35%

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	\$14,221,932.92	41.35%	\$481,885.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

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	\$10,024,939.74	\$9,543,054.28	\$481,885.46
Total Earnings	\$10,024,939.74	\$9,543,054.28	\$481,885.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,024,939.74	\$9,543,054.28	\$481,885.46
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:	\$10,024,939.74	\$9,543,054.28	

Total Payable:	\$481,885.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

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	.619 .025 .644	\$16,500.00	\$425,040.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.670 .015 .685	\$81,969.38	\$3,743,268.13
0030	318-3000	AGGR SURF CRS	TN	1,180.000 30.000	347.040 114.750 461.790	\$3,442.50	\$13,853.70
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$.00	\$46,198.80
0090	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	143,195.000 20.000	45,686.111 13,737.092 59,423.203	\$274,741.84	\$1,188,464.06
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
0120	413-0750	TACK COAT	GL	20,310.000 0.010	3,423.000 90.000 3,513.000	\$.90	\$35.13
0160	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$.00	\$5,200.00
0171	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 63.250	812.260 627.720 1,439.980	\$39,703.29	\$91,078.74
\$.75 pay reduction for temporary asphalt per ton							

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

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							
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	262.730 .000 262.730	\$0.00	\$260,102.70
0180	500-3200	CLASS B CONCRETE	CY	1.000 570.000	.340 .000 .340	\$0.00	\$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	556.630 128.850 685.480	\$8,407.46	\$44,727.57
0185	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	88.000 1300.000	24.780 18.550 43.330	\$24,115.00	\$56,329.00
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,221.000 29.000	730.000 98.000 828.000	\$2,842.00	\$24,012.00
0230	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	565.000 39.000	125.000 44.000 169.000	\$1,716.00	\$6,591.00
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 335.000	20.000 6.000 26.000	\$2,010.00	\$8,710.00
0250	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 600.000	6.000 2.000 8.000	\$1,200.00	\$4,800.00
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000 750.000	2.000 2.000 4.000	\$1,500.00	\$3,000.00

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

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							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	113.000 66.000 179.000	\$3,630.00	\$9,845.00
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	800.916 66.000 866.916	\$247.50	\$3,250.94
0330	163-0232	TEMPORARY GRASSING	AC	51.000 1000.000	94.029 3.268 97.297	\$3,268.00	\$97,297.00
0335	163-0240	MULCH	TN	1,110.000 36.500	162.256 3.600 165.856	\$131.40	\$6,053.74
0345	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		17.000 700.000	.750 2.250 3.000	\$1,575.00	\$2,100.00
0350	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		199.000 20.000	12.000 2.250 14.250	\$45.00	\$285.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	191.250 15.750 207.000	\$3,150.00	\$41,400.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	19.000 1.000 20.000	\$200.00	\$4,000.00
0440	700-6910	PERMANENT GRASSING	AC	101.000 1700.000	5.760 1.251 7.011	\$2,126.70	\$11,918.70

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0020

Pay Period: 10/01/2022
to 10/31/2022

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							
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	23.325 .500 23.825	\$350.00	\$16,677.50
Category Amount:						\$472,871.97	\$6,607,961.91
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
0720	500-2100	CONCRETE BARRIER	LF	388.000 76.000	388.000 .000 388.000	\$0.00	\$29,488.00
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
Category Amount:						\$0.00	\$1,228,226.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: 01083458

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	125,686.260		
				1.000	9,013.490		
		(IN #1)			134,699.750	\$9,013.49	\$134,699.75
Category Amount:						\$9,013.49	\$134,699.75
Project Total Amount:						\$481,885.46	\$10,024,939.74