

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 695 **Days**
Percent Time: 73.00

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 \$24,257,643.66

Original Contract Amount \$22,878,059.98

Funds Available \$12,210,537.96

Percent Complete 49.66%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422470-	\$24,257,643.66	\$22,878,059.98	\$12,210,537.96	49.66%	\$1,107,182.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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	\$12,047,105.70	\$10,939,922.90	\$1,107,182.80
Total Earnings	\$12,047,105.70	\$10,939,922.90	\$1,107,182.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,047,105.70	\$10,939,922.90	\$1,107,182.80
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:	\$12,047,105.70	\$10,939,922.90	

Total Payable:	\$1,107,182.80
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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	.686 .015 .701	\$9,900.00	\$462,660.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA T-3-B-30		44.000 4000.000	12.000 4.000 16.000	\$16,000.00	\$64,000.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.710 .010 .720	\$54,646.25	\$3,934,530.00
0030	318-3000	AGGR SURF CRS	TN	1,180.000 30.000	461.790 18.780 480.570	\$563.40	\$14,417.10
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$0.00	\$46,198.80
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	14,241.040 241.530 14,482.570	\$16,665.57	\$999,297.33
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	984.540 11,698.020 12,682.560	\$748,673.28	\$811,683.84
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	.000 582.380 582.380	\$38,437.08	\$38,437.08
0120	413-0750	TACK COAT	GL	20,310.000 0.010	6,697.000 1,157.000 7,854.000	\$11.57	\$78.54

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Category Number: 0010 ROADWAY							
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	348.672 15.003 363.675	\$1,950.39	\$47,277.75
0160	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
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	1,859.930 .000 1,859.930	\$0.00	\$117,640.57
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	262.734 40.029 302.763	\$39,628.71	\$299,735.37
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	946.240 .000 946.240	\$0.00	\$61,742.16
0185	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	88.000 1300.000	45.260 .000 45.260	\$0.00	\$58,838.00
0190	511-1000	BAR REINF STEEL	LB	72,081.000 1.050	30,836.054 4,456.760 35,292.814	\$4,679.60	\$37,057.45
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 61.000	1,471.600 32.000 1,503.600	\$1,952.00	\$91,719.60

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Category Number: 0010 ROADWAY							
0205	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	162.000 104.000	144.460 56.000 200.460	\$5,824.00	\$20,847.84
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,221.000 29.000	932.000 152.000 1,084.000	\$4,408.00	\$31,436.00
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 335.000	28.000 2.000 30.000	\$670.00	\$10,050.00
0255	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	179.000 58.806 237.806	\$3,234.33	\$13,079.33
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	866.916 58.806 925.722	\$220.52	\$3,471.46
0355	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		270.000 30.000	885.000 120.000 1,005.000	\$3,600.00	\$30,150.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	224.250 .750 225.000	\$150.00	\$45,000.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	22.000 1.000 23.000	\$200.00	\$4,600.00

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Category Number: 0010 ROADWAY							
0590	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,610.000 28.000	1,927.500 562.500 2,490.000	\$15,750.00	\$69,720.00
Category Amount:						\$967,964.70	\$7,319,862.00
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

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Contract ID: B3TIA2002220-0

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	258,248.850		
				1.000	139,218.100		
		(IN #1)			397,466.950	\$139,218.10	\$397,466.95
Category Amount:						\$139,218.10	\$397,466.95
Project Total Amount:						\$1,107,182.80	\$12,047,105.70