

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 01083458

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0024

Pay Period: 02/01/2023

to 03/01/2023

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 724 **Days**
Percent Time: 76.05

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 \$11,732,677.92

Percent Complete 51.63%

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	\$11,732,677.92	51.63%	\$477,860.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0024

Pay Period: 02/01/2023

to 03/01/2023

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	\$12,524,965.74	\$12,047,105.70	\$477,860.04
Total Earnings	\$12,524,965.74	\$12,047,105.70	\$477,860.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,524,965.74	\$12,047,105.70	\$477,860.04
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:	\$12,524,965.74	\$12,047,105.70	

Total Payable:	\$477,860.04
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0024

Pay Period: 02/01/2023
to 03/01/2023

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	.701 .046 .747	\$30,360.00	\$493,020.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.720 .015 .735	\$81,969.38	\$4,016,499.38
0030	318-3000	AGGR SURF CRS	TN	1,180.000 30.000	480.570 19.590 500.160	\$587.70	\$15,004.80
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$.00	\$46,198.80
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	12,539.000 13.000	8,139.043 264.444 8,403.487	\$3,437.77	\$109,245.33
0090	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	143,195.000 20.000	59,423.203 9,141.222 68,564.425	\$182,824.44	\$1,371,288.50
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	14,482.570 .000 14,482.570	\$.00	\$999,297.33
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	12,682.560 1,597.440 14,280.000	\$102,236.16	\$913,920.00
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	582.380 .000 582.380	\$.00	\$38,437.08

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0024

Pay Period: 02/01/2023

to 03/01/2023

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							
0120	413-0750	TACK COAT	GL	20,310.000 0.010	7,854.000 716.000 8,570.000	\$7.16	\$85.70
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	363.675 20.715 384.390	\$2,692.95	\$49,970.70
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	302.763 49.502 352.265	\$49,006.98	\$348,742.35
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	35,292.814 5,311.765 40,604.579	\$5,577.35	\$42,634.81

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0024

Pay Period: 02/01/2023

to 03/01/2023

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							
0350	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		199.000 20.000	14.250 12.750 27.000	\$255.00	\$540.00
0355	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		270.000 30.000	1,005.000 30.000 1,035.000	\$900.00	\$31,050.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	23.000 1.000 24.000	\$200.00	\$4,800.00

Category Amount: \$460,054.89 \$8,724,349.31

Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0715	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 468000.000	1.000 .000 1.000	\$0.00	\$468,000.00
		1					
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 -	LF	387.000 130.000	386.700 .000 386.700	\$0.00	\$50,271.00
		1					
0735	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	596.000 310.000	595.850 .000 595.850	\$0.00	\$184,713.50
		1					

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0024

Pay Period: 02/01/2023
to 03/01/2023

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							
0752	520-2218	PILING, PSC, 18 IN SQ	LF	.000	788.000		
				125.000	.000		
		PILING, PSC,18 IN SQ			788.000	\$0.00	\$98,500.00
Category Amount:						\$0.00	\$1,228,226.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	397,466.950		
				1.000	17,805.150		
		(IN #1)			415,272.100	\$17,805.15	\$415,272.10
Category Amount:						\$17,805.15	\$415,272.10
Project Total Amount:						\$477,860.04	\$12,524,965.74