

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0025

Pay Period: 03/02/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 952 Days
Elapsed Calender Days: 754 Days
Percent Time: 79.20

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 \$10,083,033.14
Percent Complete 58.43%

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	\$10,083,033.14	58.43%	\$1,649,644.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0025

Pay Period: 03/02/2023

to 03/31/2023

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	\$14,174,610.52	\$12,524,965.74	\$1,649,644.78
Total Earnings	\$14,174,610.52	\$12,524,965.74	\$1,649,644.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,174,610.52	\$12,524,965.74	\$1,649,644.78
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:	\$14,174,610.52	\$12,524,965.74	

Total Payable:	\$1,649,644.78
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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	.747 .019 .766	\$12,540.00	\$505,560.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.735 .020 .755	\$109,292.50	\$4,125,791.88
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$0.00	\$46,198.80
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	12,539.000 13.000	8,403.487 240.000 8,643.487	\$3,120.00	\$112,365.33
0090	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	143,195.000 20.000	68,564.425 18,684.333 87,248.758	\$373,686.66	\$1,744,975.16
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	14,482.570 .000 14,482.570	\$0.00	\$999,297.33
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	14,280.000 5,773.760 20,053.760	\$369,520.64	\$1,283,440.64
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	582.380 8,279.480 8,861.860	\$546,445.68	\$584,882.76
0120	413-0750	TACK COAT	GL	20,310.000 0.010	8,570.000 2,653.000 11,223.000	\$26.53	\$112.23

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Category Number: 0010 ROADWAY							
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		67,872.000 1.800	.000 12,595.000 12,595.000	\$22,671.00	\$22,671.00
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	384.390 39.111 423.501	\$5,084.43	\$55,055.13
0155	441-0050	CONC SLOPE DRAIN	SY	4.000 780.000	.000 19.556 19.556	\$15,253.68	\$15,253.68
0160	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$.00	\$5,200.00
0170	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0171	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 63.250	1,859.930 .000 1,859.930	\$.00	\$117,640.57
		\$.75 pay reduction for temporary asphalt per ton					
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	352.270 .000 352.270	\$.00	\$348,747.30
0180	500-3200	CLASS B CONCRETE	CY	1.000 570.000	.340 .000 .340	\$.00	\$193.80
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 65.250	946.240 .000 946.240	\$.00	\$61,742.16
		\$.75 pay reduction for temporary asphalt					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0185	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	88.000 1300.000	45.260 .000 45.260	\$0.00	\$58,838.00
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 61.000	1,503.600 48.000 1,551.600	\$2,928.00	\$94,647.60
0210	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	359.000 101.000	176.000 192.000 368.000	\$19,392.00	\$37,168.00
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000 750.000	4.000 3.000 7.000	\$2,250.00	\$5,250.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	237.806 48.000 285.806	\$2,640.00	\$15,719.33
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	925.722 48.000 973.722	\$180.00	\$3,651.46
0350	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	199.000 20.000	27.000 3.000 30.000	\$60.00	\$600.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	472.000 200.000	225.000 .750 225.750	\$150.00	\$45,150.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	24.000 1.000 25.000	\$200.00	\$5,000.00

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Category Number: 0010 ROADWAY							
0590	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,610.000 28.000	2,490.000 62.500 2,552.500	\$1,750.00	\$71,470.00
Category Amount:						\$1,492,391.12	\$10,371,822.16
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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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	415,272.100		
				1.000	157,253.660		
		(IN #1)			572,525.760	\$157,253.66	\$572,525.76
Category Amount:						\$157,253.66	\$572,525.76
Project Total Amount:						\$1,649,644.78	\$14,174,610.52