

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 784 **Days**
Percent Time: 82.35

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 \$9,332,816.96

Percent Complete 61.53%

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	\$9,332,816.96	61.53%	\$750,216.18

Chief Engineer

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Contract ID: B3TIA2002220-0

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Pay Period: 04/01/2023

to 04/30/2023

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	\$14,924,826.70	\$14,174,610.52	\$750,216.18
Total Earnings	\$14,924,826.70	\$14,174,610.52	\$750,216.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,924,826.70	\$14,174,610.52	\$750,216.18
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:	\$14,924,826.70	\$14,174,610.52	

Total Payable: \$750,216.18

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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	.766 .068 .834	\$44,880.00	\$550,440.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA T-3-B-30		44.000 4000.000	16.000 14.000 30.000	\$56,000.00	\$120,000.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.755 .025 .780	\$136,615.63	\$4,262,407.50
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$0.00	\$46,198.80
0065	641-1200	GUARDRAIL, TP W	LF	10,146.000 19.350	.000 1,185.550 1,185.550	\$22,940.39	\$22,940.39
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 1250.000	.000 4.000 4.000	\$5,000.00	\$5,000.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		30.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	12,539.000 13.000	8,643.487 2,601.111 11,244.598	\$33,814.44	\$146,179.77
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	14,482.570 1,616.330 16,098.900	\$111,526.77	\$1,110,824.10

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Category Number: 0010 ROADWAY							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	20,053.760 151.860 20,205.620	\$9,719.04	\$1,293,159.68
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	8,861.860 2,584.970 11,446.830	\$170,608.02	\$755,490.78
0120	413-0750	TACK COAT	GL	20,310.000 0.010	11,223.000 1,288.000 12,511.000	\$12.88	\$125.11
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		67,872.000 1.800	12,595.000 2,001.000 14,596.000	\$3,601.80	\$26,272.80
0155	441-0050	CONC SLOPE DRAIN	SY	4.000 780.000	19.560 .000 19.560	\$0.00	\$15,256.80
0160	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
0170	441-0304	CONC SPILLWAY, TP 4	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	352.270 .000 352.270	\$0.00	\$348,747.30

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Category Number: 0010 ROADWAY							
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
0275	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	285.806 55.333 341.139	\$3,043.32	\$18,762.65
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	973.722 55.333 1,029.055	\$207.50	\$3,858.96
0310	668-8011	SAFETY GRATE, TP 1	SF	466.000 45.000	.000 147.024 147.024	\$6,616.08	\$6,616.08
0320	668-8013	SAFETY GRATE, TP 3	SF	405.000 48.000	.000 101.000 101.000	\$4,848.00	\$4,848.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	25.000 1.000 26.000	\$200.00	\$5,200.00

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Category Number: 0010 ROADWAY							
0590	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,610.000 28.000	2,552.500 2,957.500 5,510.000	\$82,810.00	\$154,280.00
Category Amount:						\$698,943.87	\$9,151,923.25
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	572,525.760		
				1.000	51,272.310		
		(IN #1)			623,798.070	\$51,272.31	\$623,798.07
Category Amount:						\$51,272.31	\$623,798.07
Project Total Amount:						\$750,216.18	\$14,924,826.70