

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0027

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 815 **Days**
Percent Time: 85.61

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 \$8,326,871.07

Percent Complete 65.67%

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	\$8,326,871.07	65.67%	\$1,005,945.89

Chief Engineer

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Pay Period: 05/01/2023

to 05/31/2023

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	\$15,930,772.59	\$14,924,826.70	\$1,005,945.89
Total Earnings	\$15,930,772.59	\$14,924,826.70	\$1,005,945.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,930,772.59	\$14,924,826.70	\$1,005,945.89
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:	\$15,930,772.59	\$14,924,826.70	

Total Payable: \$1,005,945.89

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 422470-	LS	1.000 660000.000	.834 .031 .865	\$20,460.00	\$570,900.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA T-3-B-30		44.000 4000.000	30.000 6.000 36.000	\$24,000.00	\$144,000.00
0025	210-0100	GRADING COMPLETE - 422470-	LS	1.000 5464625.000	.780 .025 .805	\$136,615.63	\$4,399,023.13
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$0.00	\$46,198.80
0060	641-1100	GUARDRAIL, TP T	LF	116.000 73.000	.000 57.600 57.600	\$4,204.80	\$4,204.80
0065	641-1200	GUARDRAIL, TP W	LF	10,146.000 19.350	1,185.550 2,067.310 3,252.860	\$40,002.45	\$62,942.84
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	26.000 1250.000	4.000 5.000 9.000	\$6,250.00	\$11,250.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		30.000 2700.000	1.000 10.000 11.000	\$27,000.00	\$29,700.00
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	12,539.000 13.000	11,244.598 168.000 11,412.598	\$2,184.00	\$148,363.77

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Category Number: 0010 ROADWAY							
0090	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	143,195.000 20.000	87,248.758 21,188.333 108,437.091	\$423,766.66	\$2,168,741.82
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	16,098.900 1,596.900 17,695.800	\$110,186.10	\$1,221,010.20
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	20,205.620 .000 20,205.620	\$0.00	\$1,293,159.68
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	11,446.830 377.580 11,824.410	\$24,920.28	\$780,411.06
0120	413-0750	TACK COAT	GL	20,310.000 0.010	12,511.000 946.000 13,457.000	\$9.46	\$134.57
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		67,872.000 1.800	14,596.000 1,550.000 16,146.000	\$2,790.00	\$29,062.80
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	423.501 45.002 468.503	\$5,850.26	\$60,905.39
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

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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
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
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 61.000	1,551.600 24.000 1,575.600	\$1,464.00	\$96,111.60
0215	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	193.000 133.000	112.000 80.000 192.000	\$10,640.00	\$25,536.00
0220	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	118.000 192.000	112.850 8.000 120.850	\$1,536.00	\$23,203.20

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Category Number: 0010 ROADWAY							
0235	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		22.000 500.000	26.000 -4.000 22.000	\$-2,000.00	\$11,000.00
0240	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		10.000 750.000	6.000 4.000 10.000	\$3,000.00	\$7,500.00
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 335.000	30.000 16.000 46.000	\$5,360.00	\$15,410.00
0250	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 600.000	8.000 2.000 10.000	\$1,200.00	\$6,000.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	8.000 600.000	3.000 3.000 6.000	\$1,800.00	\$3,600.00
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	11.000 750.000	7.000 3.000 10.000	\$2,250.00	\$7,500.00
0275	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA	EA	4.000 1900.000	2.000 2.000 4.000	\$3,800.00	\$7,600.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY	SY	3,058.000 55.000	341.139 265.889 607.028	\$14,623.90	\$33,386.54
0295	603-7000	PLASTIC FILTER FABRIC SY	SY	4,773.000 3.750	1,029.055 265.889 1,294.944	\$997.08	\$4,856.04

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0335	163-0240	MULCH	TN	1,110.000 36.500	168.266 38.070 206.336	\$1,389.56	\$7,531.26
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	26.000 1.000 27.000	\$200.00	\$5,400.00
0440	700-6910	PERMANENT GRASSING	AC	101.000 1700.000	7.011 25.388 32.399	\$43,159.60	\$55,078.30
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	24.325 15.300 39.625	\$10,710.00	\$27,737.50
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,326.000 1.500	7,031.738 7,563.833 14,595.571	\$11,345.75	\$21,893.36
0465	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		720.000 18.500	.000 125.500 125.500	\$2,321.75	\$2,321.75
0470	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		974.000 20.000	.000 257.810 257.810	\$5,156.20	\$5,156.20
0480	636-2070	GALV STEEL POSTS, TP 7	LF	1,776.000 7.000	.000 399.500 399.500	\$2,796.50	\$2,796.50
0490	636-2090	GALV STEEL POSTS, TP 9	LF	882.000 8.500	.000 263.270 263.270	\$2,237.80	\$2,237.80

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Category Number: 0010 ROADWAY							
0590	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,610.000 28.000	5,510.000 975.000 6,485.000	\$27,300.00	\$181,580.00
Category Amount:						\$979,527.78	\$12,136,263.54
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: 06/02/2023

User: 01083458

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	623,798.070		
				1.000	26,418.110		
		(IN #1)			650,216.180	\$26,418.11	\$650,216.18
Category Amount:						\$26,418.11	\$650,216.18
Project Total Amount:						\$1,005,945.89	\$15,930,772.59