

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01097990

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0030

Pay Period: 07/29/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 952 **Days**  
**Elapsed Calender Days:** 907 **Days**  
**Percent Time:** 95.27

**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** \$5,514,033.29  
**Percent Complete** 77.27%

**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	\$5,514,033.29	77.27%	\$1,591,774.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0030

Pay Period: 07/29/2023

to 08/31/2023

Project Number: 422470- US 280/SR 30 - WIDEN &amp; BRIDGE REHAB

Federal State Project Number: 422470-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,743,610.37	\$17,151,835.45	\$1,591,774.92
<b>Total Earnings</b>	<b>\$18,743,610.37</b>	<b>\$17,151,835.45</b>	<b>\$1,591,774.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,743,610.37</b>	<b>\$17,151,835.45</b>	<b>\$1,591,774.92</b>
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
<b>Total:</b>	<b>\$18,743,610.37</b>	<b>\$17,151,835.45</b>	

<b>Total Payable:</b>	<b>\$1,591,774.92</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  422470-	LS	1.000 660000.000	.945 .012 .957	\$7,920.00	\$631,620.00
0025	210-0100	GRADING COMPLETE -  422470-	LS	1.000 5464625.000	.858 .025 .883	\$136,615.63	\$4,825,263.88
0030	318-3000	AGGR SURF CRS	TN	1,180.000 30.000	500.160 17.780 517.940	\$533.40	\$15,538.20
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$ .00	\$46,198.80
0055	634-1200	RIGHT OF WAY MARKERS	EA	314.000 130.000	.000 114.000 114.000	\$14,820.00	\$14,820.00
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	12,539.000 13.000	11,412.598 2,186.800 13,599.398	\$28,428.40	\$176,792.17
0090	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	143,195.000 20.000	136,432.117 7,397.210 143,829.327	\$147,944.20	\$2,876,586.54
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	17,918.820 .000 17,918.820	\$ .00	\$1,236,398.58
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	20,205.620 10,152.740 30,358.360	\$649,775.36	\$1,942,935.04

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<b>Category Number:</b> 0010 ROADWAY							
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	12,531.920 3,563.460 16,095.380	\$235,188.36	\$1,062,295.08
0120	413-0750	TACK COAT	GL	20,310.000 0.010	13,866.000 1,770.000 15,636.000	\$17.70	\$156.36
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	562.669 25.000 587.669	\$3,250.00	\$76,396.97
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	489.457 48.915 538.372	\$48,425.85	\$532,988.28
0180	500-3200	CLASS B CONCRETE	CY	1.000 570.000	.340 .000 .340	\$0.00	\$193.80

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<b>Category Number:</b> 0010 ROADWAY							
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	59.780 .000 59.780	\$0.00	\$77,714.00
0190	511-1000	BAR REINF STEEL	LB	72,081.000 1.050	56,414.536 5,897.032 62,311.568	\$6,191.88	\$65,427.15
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,221.000 29.000	1,164.000 360.000 1,524.000	\$10,440.00	\$44,196.00
0230	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	565.000 39.000	169.000 84.000 253.000	\$3,276.00	\$9,867.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 600.000	6.000 18.000 24.000	\$10,800.00	\$14,400.00
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000 750.000	10.000 4.000 14.000	\$3,000.00	\$10,500.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,715.000 67.000	687.916 446.333 1,134.249	\$29,904.31	\$75,994.68
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	1,322.028 168.890 1,490.918	\$9,288.95	\$82,000.49

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<b>Category Number:</b> 0010 ROADWAY							
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	2,009.944 615.223 2,625.167	\$2,307.09	\$9,844.38
0320	668-8013	SAFETY GRATE, TP 3	SF	405.000 48.000	202.111 40.646 242.757	\$1,951.01	\$11,652.34
0335	163-0240	MULCH	TN	1,110.000 36.500	206.336 12.600 218.936	\$459.90	\$7,991.16
0355	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LF		270.000 30.000	1,035.000 30.000 1,065.000	\$900.00	\$31,950.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	243.750 36.000 279.750	\$7,200.00	\$55,950.00
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,369.000 3.000	48,180.750 195.000 48,375.750	\$585.00	\$145,127.25
0440	700-6910	PERMANENT GRASSING	AC	101.000 1700.000	32.399 8.359 40.758	\$14,210.30	\$69,288.60
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	39.625 5.000 44.625	\$3,500.00	\$31,237.50

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<b>Category Number: 0010 ROADWAY</b>							
0590	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,610.000 28.000	6,485.000 530.000 7,015.000	\$14,840.00	\$196,420.00

**Category Amount:** \$1,391,773.34 \$14,582,783.78

<b>Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK</b>							
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

<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	650,216.180 155,634.800 805,850.980	\$155,634.80	\$805,850.98

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Page 8 of 8

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<b>Category Number:</b> 0010 ROADWAY							
9010	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				52.800	840.280		
		RECYCLED ASPH CONC 19MM SUPERPAVE, GP 1 OR 2, INCL BITUM MAT L& H LIME			840.280	\$44,366.78	\$44,366.78
<b>Category Amount:</b>						\$200,001.58	\$850,217.76
<b>Project Total Amount:</b>						\$1,591,774.92	\$18,743,610.37