

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0032

Pay Period: 09/30/2023

to 10/13/2023

Contract Location:

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

Time Allowed: 952 **Days**
Elapsed Calender Days: 950 **Days**
Percent Time: 99.79

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 \$4,845,213.95
Percent Complete 80.03%

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	\$4,845,213.95	80.03%	\$251,324.04

Chief Engineer

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to 10/13/2023

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	\$19,412,429.71	\$19,161,105.67	\$251,324.04
Total Earnings	\$19,412,429.71	\$19,161,105.67	\$251,324.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,412,429.71	\$19,161,105.67	\$251,324.04
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:	\$19,412,429.71	\$19,161,105.67	

Total Payable:	\$251,324.04
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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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 5464625.000	.908 .020 .928	\$109,292.50	\$5,071,172.00
		422470-					
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$0.00	\$46,198.80
0090	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	143,195.000 20.000	143,829.327 3,893.330 147,722.657	\$77,866.60	\$2,954,453.14
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	17,918.820 .000 17,918.820	\$0.00	\$1,236,398.58
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	30,377.010 .000 30,377.010	\$0.00	\$1,944,128.64
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	17,997.410 338.360 18,335.770	\$22,331.76	\$1,210,160.82
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

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Category Number: 0010 ROADWAY							
0171	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 63.250	1,859.930 .000 1,859.930	\$0.00	\$117,640.57
		\$.75 pay reduction for temporary asphalt per ton					
0175	500-3002	CLASS AA CONCRETE	CY	628.000 990.000	578.620 .000 578.620	\$0.00	\$572,833.80
0180	500-3200	CLASS B CONCRETE	CY	1.000 570.000	.340 4.000 4.340	\$2,280.00	\$2,473.80
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 65.250	946.240 .000 946.240	\$0.00	\$61,742.16
		\$.75 pay reduction for temporary asphalt					
0185	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	88.000 1300.000	59.780 .000 59.780	\$0.00	\$77,714.00
0335	163-0240	MULCH	TN	1,110.000 36.500	218.936 14.630 233.566	\$534.00	\$8,525.16
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	30.000 .000 30.000	\$0.00	\$6,000.00
0440	700-6910	PERMANENT GRASSING	AC	101.000 1700.000	40.758 13.857 54.615	\$23,556.90	\$92,845.50
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	44.625 8.320 52.945	\$5,824.00	\$37,061.50

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Category Number: 0010 ROADWAY							
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,326.000	14,595.571		
				1.500	4,356.000		
					18,951.571	\$6,534.00	\$28,427.36
Category Amount:						\$248,219.76	\$13,493,432.63
Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK							
0715	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				468000.000	.000		
		1			1.000	\$0.00	\$468,000.00
0720	500-2100	CONCRETE BARRIER	LF	388.000	388.000		
				76.000	.000		
					388.000	\$0.00	\$29,488.00
0725	500-3002	CLASS AA CONCRETE	CY	255.000	254.650		
				1560.000	.000		
					254.650	\$0.00	\$397,254.00
0730	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	387.000	386.700		
				130.000	.000		
		1			386.700	\$0.00	\$50,271.00
0735	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	596.000	595.850		
				310.000	.000		
		1			595.850	\$0.00	\$184,713.50
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

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: 01097990

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	824,164.280		
				1.000	3,104.280		
		(IN #1)			827,268.560	\$3,104.28	\$827,268.56
Category Amount:						\$3,104.28	\$827,268.56
Project Total Amount:						\$251,324.04	\$19,412,429.71