

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0035

Pay Period: 12/23/2023

to 01/31/2024

**Contract Location:**

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

**Time Allowed:** 1226 **Days**  
**Elapsed Calender Days:** 1060 **Days**  
**Percent Time:** 86.46

**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:** 07/15/2024

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** \$4,041,136.17

**Percent Complete** 83.34%

**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         | \$4,041,136.17          | 83.34%           | \$392,701.66    |

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/23/2023

to 01/31/2024

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        | \$20,216,507.49        | \$19,823,805.83        | \$392,701.66        |
| <b>Total Earnings</b>    | <b>\$20,216,507.49</b> | <b>\$19,823,805.83</b> | <b>\$392,701.66</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$20,216,507.49</b> | <b>\$19,823,805.83</b> | <b>\$392,701.66</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>\$20,216,507.49</b> | <b>\$19,823,805.83</b> |                     |

Total Payable: \$392,701.66

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA<br><br>T-3-B-30   |       | 44.000<br>4000.000     | 36.000<br>2.000<br>38.000                  | \$8,000.00               | \$152,000.00         |
| 0025                                 | 210-0100  | GRADING COMPLETE -<br><br>422470-  | LS    | 1.000<br>5464625.000   | .938<br>.010<br>.948                       | \$54,646.25              | \$5,180,464.50       |
| 0035                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 258.000<br>180.000     | 256.660<br>.000<br>256.660                 | \$0.00                   | \$46,198.80          |
| 0065                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 10,146.000<br>19.350   | 7,040.860<br>634.000<br>7,674.860          | \$12,267.90              | \$148,508.54         |
| 0070                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 26.000<br>1250.000     | 14.000<br>6.000<br>20.000                  | \$7,500.00               | \$25,000.00          |
| 0075                                 | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA  |       | 30.000<br>2700.000     | 19.000<br>2.000<br>21.000                  | \$5,400.00               | \$56,700.00          |
| 0085                                 | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL  | SY    | 12,539.000<br>13.000   | 14,385.398<br>393.000<br>14,778.398        | \$5,109.00               | \$192,119.17         |
| 0090                                 | 310-5100  | GR AGGR BASE CRS, 10 INCH, INCL MATL   | SY    | 143,195.000<br>20.000  | 148,008.657<br>1,603.000<br>149,611.657    | \$32,060.00              | \$2,992,233.14       |
| 0100                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 14,334.000<br>69.000   | 17,918.820<br>790.220<br>18,709.040        | \$54,525.18              | \$1,290,923.76       |

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| <b>Category Number:</b> 0010 ROADWAY |           |   |       |                        |  |                          |                      |
| 0105                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME  |       | 31,813.000<br>64.000   | 32,205.790<br>205.570<br>32,411.360        | \$13,156.48              | \$2,074,327.04       |
| 0115                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME   |       | 33,254.000<br>66.000   | 19,149.240<br>2,213.650<br>21,362.890      | \$146,100.90             | \$1,409,950.74       |
| 0120                                 | 413-0750  | TACK COAT   | GL    | 20,310.000<br>0.010    | 16,290.000<br>1,815.000<br>18,105.000      | \$18.15                  | \$181.05             |
| 0155                                 | 441-0050  | CONC SLOPE DRAIN  | SY    | 4.000<br>780.000       | 19.560<br>.000<br>19.560                   | \$0.00                   | \$15,256.80          |
| 0160                                 | 441-0301  | CONC SPILLWAY, TP 1   | EA    | 2.000<br>2600.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$5,200.00           |
| 0170                                 | 441-0304  | CONC SPILLWAY, TP 4   | EA    | 2.000<br>2600.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$5,200.00           |
| 0171                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br>\$.75 pay reduction for temporary asphalt per ton |       | .000<br>63.250         | 1,859.930<br>.000<br>1,859.930             | \$0.00                   | \$117,640.57         |
| 0175                                 | 500-3002  | CLASS AA CONCRETE   | CY    | 628.000<br>990.000     | 578.620<br>.000<br>578.620                 | \$0.00                   | \$572,833.80         |
| 0180                                 | 500-3200  | CLASS B CONCRETE  | CY    | 1.000<br>570.000       | 4.340<br>.000<br>4.340                     | \$0.00                   | \$2,473.80           |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0181                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>\$.75 pay reduction for temporary asphalt |       | .000<br>65.250         | 946.240<br>.000<br>946.240                 | \$0.00                   | \$61,742.16          |
| 0185                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 88.000<br>1300.000     | 59.780<br>.000<br>59.780                   | \$0.00                   | \$77,714.00          |
| 0290                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 3,058.000<br>55.000    | 2,122.918<br>78.000<br>2,200.918           | \$4,290.00               | \$121,050.49         |
| 0300                                 | 668-2100  | DROP INLET, GP 1   | EA    | 1.000<br>2300.000      | .500<br>.500<br>1.000                      | \$1,150.00               | \$2,300.00           |
| 0305                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 1.000<br>2300.000      | .500<br>.500<br>1.000                      | \$1,150.00               | \$2,300.00           |
| 0425                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>200.000      | 33.000<br>1.000<br>34.000                  | \$200.00                 | \$6,800.00           |
| 0465                                 | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 720.000<br>18.500      | 125.500<br>138.000<br>263.500              | \$2,553.00               | \$4,874.75           |
| 0470                                 | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 974.000<br>20.000      | 257.810<br>132.000<br>389.810              | \$2,640.00               | \$7,796.20           |
| 0480                                 | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 1,776.000<br>7.000     | 399.500<br>422.000<br>821.500              | \$2,954.00               | \$5,750.50           |

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| <b>Category Number: 0010 ROADWAY</b>                       |           |  |       |                        |  |                          |                      |
| 0485   | 636-2080  | GALV STEEL POSTS, TP 8   | LF    | 286.000<br>10.000      | .000<br>138.000<br>138.000                 | \$1,380.00               | \$1,380.00           |
| 0590   | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 10,610.000<br>28.000   | 7,515.000<br>240.000<br>7,755.000          | \$6,720.00               | \$217,140.00         |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$361,820.86             | \$14,796,059.81      |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER GUM CREEK</b> |           |  |       |                        |  |                          |                      |
| 0715   | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>468000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$468,000.00         |
| 0720   | 500-2100  | CONCRETE BARRIER   | LF    | 388.000<br>76.000      | 388.000<br>.000<br>388.000                 | \$0.00                   | \$29,488.00          |
| 0725   | 500-3002  | CLASS AA CONCRETE  | CY    | 255.000<br>1560.000    | 254.650<br>.000<br>254.650                 | \$0.00                   | \$397,254.00         |
| 0730   | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -<br><br>1   | LF    | 387.000<br>130.000     | 386.700<br>.000<br>386.700                 | \$0.00                   | \$50,271.00          |
| 0735   | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -<br><br>1   | LF    | 596.000<br>310.000     | 595.850<br>.000<br>595.850                 | \$0.00                   | \$184,713.50         |
| 0752   | 520-2218  | PILING, PSC, 18 IN SQ<br><br>PILING, PSC,18 IN SQ  | LF    | .000<br>125.000        | 788.000<br>.000<br>788.000                 | \$0.00                   | \$98,500.00          |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$0.00                   | \$1,228,226.50       |

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: 01097990

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | 850,553.170                                |                          |                      |
|                                      |           |  |       | 1.000                  | 30,880.800                                 |                          |                      |
|                                      |           | (IN #1)  |       |                        | 881,433.970                                | \$30,880.80              | \$881,433.97         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$30,880.80              | \$881,433.97         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$392,701.66             | \$20,216,507.49      |