

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0036

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 1226 **Days**  
**Elapsed Calender Days:** 1089 **Days**  
**Percent Time:** 88.83

**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** \$3,802,155.62

**Percent Complete** 84.33%

**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	\$3,802,155.62	84.33%	\$238,980.55

Chief Engineer

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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	\$20,455,488.04	\$20,216,507.49	\$238,980.55
<b>Total Earnings</b>	<b>\$20,455,488.04</b>	<b>\$20,216,507.49</b>	<b>\$238,980.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,455,488.04</b>	<b>\$20,216,507.49</b>	<b>\$238,980.55</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>\$20,455,488.04</b>	<b>\$20,216,507.49</b>	

Total Payable: \$238,980.55

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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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 5464625.000	.948 .012 .960	\$65,575.50	\$5,246,040.00
		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	149,611.657 979.000 150,590.657	\$19,580.00	\$3,011,813.14
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	18,709.040 520.770 19,229.810	\$35,933.13	\$1,326,856.89
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	32,411.360 .000 32,411.360	\$0.00	\$2,074,327.04
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	21,362.890 .000 21,362.890	\$0.00	\$1,409,950.74
0120	413-0750	TACK COAT	GL	20,310.000 0.010	18,105.000 182.000 18,287.000	\$1.82	\$182.87
0150	207-0203	FOUND BKFILL MATL, TP II	CY	301.000 130.000	604.669 26.010 630.679	\$3,381.30	\$81,988.27
0155	441-0050	CONC SLOPE DRAIN	SY	4.000 780.000	19.560 .000 19.560	\$0.00	\$15,256.80

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<b>Category Number:</b> 0010 ROADWAY							
0160	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
0165	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$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	578.622 49.620 628.242	\$49,123.80	\$621,959.58
0180	500-3200	CLASS B CONCRETE	CY	1.000 570.000	4.340 .000 4.340	\$0.00	\$2,473.80
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	59.779 10.460 70.239	\$13,598.00	\$91,310.70
0190	511-1000	BAR REINF STEEL	LB	72,081.000 1.050	66,767.776 5,313.226 72,081.002	\$5,578.89	\$75,685.05

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<b>Category Number:</b> 0010 ROADWAY							
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,221.000 29.000	1,806.000 118.000 1,924.000	\$3,422.00	\$55,796.00
0230	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	565.000 39.000	337.000 84.000 421.000	\$3,276.00	\$16,419.00
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 335.000	64.000 4.000 68.000	\$1,340.00	\$22,780.00
0250	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 600.000	14.000 4.000 18.000	\$2,400.00	\$10,800.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,715.000 67.000	1,134.249 266.670 1,400.919	\$17,866.89	\$93,861.57
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	2,200.918 113.000 2,313.918	\$6,215.00	\$127,265.49
0295	603-7000	PLASTIC FILTER FABRIC	SY	4,773.000 3.750	2,625.167 379.670 3,004.837	\$1,423.76	\$11,268.14
0300	668-2100	DROP INLET, GP 1	EA	1.000 2300.000	1.000 .000 1.000	\$ .00	\$2,300.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2300.000	1.000 .000 1.000	\$ .00	\$2,300.00

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<b>Category Number: 0010 ROADWAY</b>							
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	34.000 1.000 35.000	\$200.00	\$7,000.00
<b>Category Amount:</b>						\$234,116.09	\$14,548,816.61
<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
<b>Category Amount:</b>						\$0.00	\$1,228,226.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: 01097990

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	881,433.970		
				1.000	4,864.460		
		(IN #1)			886,298.430	\$4,864.46	\$886,298.43
<b>Category Amount:</b>						\$4,864.46	\$886,298.43
<b>Project Total Amount:</b>						\$238,980.55	\$20,455,488.04