

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0037

Pay Period: 03/01/2024

to 03/27/2024

Contract Location:

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

Time Allowed: 1226 **Days**
Elapsed Calender Days: 1116 **Days**
Percent Time: 91.03

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 \$2,786,365.11
Percent Complete 88.51%

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	\$2,786,365.11	88.51%	\$1,015,790.51

Chief Engineer

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Pay Period: 03/01/2024

to 03/27/2024

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	\$21,471,278.55	\$20,455,488.04	\$1,015,790.51
Total Earnings	\$21,471,278.55	\$20,455,488.04	\$1,015,790.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,471,278.55	\$20,455,488.04	\$1,015,790.51
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:	\$21,471,278.55	\$20,455,488.04	

Total Payable: \$1,015,790.51

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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
Category Number: 0010 ROADWAY							
0035	433-1000	REINF CONC APPROACH SLAB	SY	258.000 180.000	256.660 .000 256.660	\$.00	\$46,198.80
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,334.000 69.000	19,229.810 3,986.340 23,216.150	\$275,057.46	\$1,601,914.35
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		31,813.000 64.000	32,411.360 1,317.580 33,728.940	\$84,325.12	\$2,158,652.16
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,597.000 72.000	.000 4,050.410 4,050.410	\$291,629.52	\$291,629.52
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,254.000 66.000	21,362.890 2,389.370 23,752.260	\$157,698.42	\$1,567,649.16
0120	413-0750	TACK COAT	GL	20,310.000 0.010	18,287.000 4,199.000 22,486.000	\$41.99	\$224.86
0130	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	795.000 8.000	.000 866.670 866.670	\$6,933.36	\$6,933.36
0155	441-0050	CONC SLOPE DRAIN	SY	4.000 780.000	19.560 .000 19.560	\$.00	\$15,256.80
0160	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$.00	\$5,200.00

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Category Number: 0010 ROADWAY							
0165	441-0302	CONC SPILLWAY, TP 2	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	628.240 .000 628.240	\$0.00	\$621,957.60
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	70.239 3.860 74.099	\$5,018.00	\$96,328.70
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 61.000	1,575.600 8.000 1,583.600	\$488.00	\$96,599.60
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,058.000 55.000	2,313.918 237.000 2,550.918	\$13,035.00	\$140,300.49

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Category Number: 0010 ROADWAY							
0300	668-2100	DROP INLET, GP 1	EA	1.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00
0325	668-9800	OUTLET CONTROL STRUCTURE	EA	2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0335	163-0240	MULCH	TN	1,110.000 36.500	242.066 8.050 250.116	\$293.83	\$9,129.23
0355	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		270.000 30.000	1,065.000 112.500 1,177.500	\$3,375.00	\$35,325.00
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		472.000 200.000	279.750 5.250 285.000	\$1,050.00	\$57,000.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	35.000 1.000 36.000	\$200.00	\$7,200.00
0440	700-6910	PERMANENT GRASSING	AC	101.000 1700.000	54.615 5.090 59.705	\$8,653.00	\$101,498.50
0450	700-8000	FERTILIZER MIXED GRADE	TN	103.000 700.000	52.945 1.750 54.695	\$1,225.00	\$38,286.50

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Category Number: 0010 ROADWAY							
0505	639-4003	STRAIN POLE, TP III	EA	4.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
0590	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,610.000 28.000	7,755.000 80.000 7,835.000	\$2,240.00	\$219,380.00
Category Amount:						\$897,263.70	\$7,359,521.16
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: 04/01/2024

User: 01097990

Department of Transportation

Page 7 of 7

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	886,298.430		
				1.000	118,526.810		
		(IN #1)			1,004,825.240	\$118,526.81	\$1,004,825.24
Category Amount:						\$118,526.81	\$1,004,825.24
Project Total Amount:						\$1,015,790.51	\$21,471,278.55