

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2021

User: 01051702

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0002

Pay Period: 08/14/2021

to 08/31/2021

Contract Location:

US 1/SR 4 BEGINNING AT THE LOUISVILLE BYPASS AT CLAI
(CR 325) AND EXTENDING TO MENNONITE CHURCH ROAD

Time Allowed: 1166 **Days**
Elapsed Calender Days: 70 **Days**
Percent Time: 6.00

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/04/2021
Date Notice to Proceed: 06/23/2021
Date Work Began: 07/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2024

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,998,319.21
Original Contract Amount \$25,349,574.20
Funds Available \$26,462,581.61
Percent Complete 1.98%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	\$26,998,319.21	\$25,349,574.20	\$26,462,581.61	1.98%	\$419,450.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0002

Pay Period: 08/14/2021

to 08/31/2021

Project Number: 222160- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222160-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$535,737.60	\$116,287.50	\$419,450.10
Total Earnings	\$535,737.60	\$116,287.50	\$419,450.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$535,737.60	\$116,287.50	\$419,450.10
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:	\$535,737.60	\$116,287.50	

Total Payable:	\$419,450.10
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Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0002

Pay Period: 08/14/2021

to 08/31/2021

Project Number 222160-

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: 0100 ROADWAY							
0050	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	65,983.000 2.000	.000 1,984.500 1,984.500	\$3,969.00	\$3,969.00
0080	201-1500	CLEARING & GRUBBING - 222160-	LS	1.000 3405500.000	.000 .119 .119	\$405,254.50	\$405,254.50
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.250 .004 .254	\$1,860.60	\$118,148.10
Category Amount:						\$411,084.10	\$527,371.60
Category Number: 0300 ROADWAY							
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0640	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,639.000 2.000	.000 4,133.000 4,133.000	\$8,266.00	\$8,266.00
Category Amount:						\$8,366.00	\$8,366.00
Project Total Amount:						\$419,450.10	\$535,737.60