

Rpt-ID: RCPESPRJ

Georgia

Date: 10/12/2021

User: 01051702

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 09/30/2021

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: 100 Days

Percent Time: 8.58

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,998,319.21

Original Contract Amount \$25,349,574.20

Funds Available \$25,910,198.71

Percent Complete 4.03%

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	\$25,910,198.71	4.03%	\$552,382.90

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 09/30/2021

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	\$1,088,120.50	\$535,737.60	\$552,382.90
Total Earnings	\$1,088,120.50	\$535,737.60	\$552,382.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,088,120.50	\$535,737.60	\$552,382.90
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:	\$1,088,120.50	\$535,737.60	

Total Payable: **\$552,382.90**

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Contract ID: B3TIA2101432-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 09/30/2021

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	1,984.500 10,335.750 12,320.250	\$20,671.50	\$24,640.50
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000 4.000	.000 3,336.000 3,336.000	\$13,344.00	\$13,344.00
0080	201-1500	CLEARING & GRUBBING - 222160-	LS	1.000 3405500.000	.119 .150 .269	\$510,825.00	\$916,079.50
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.254 .016 .270	\$7,442.40	\$125,590.50
Category Amount:						\$552,282.90	\$1,079,654.50
Category Number: 0300 ROADWAY							
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
Category Amount:						\$100.00	\$200.00
Project Total Amount:						\$552,382.90	\$1,088,120.50