

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/25/2022

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: 307 **Days**
Percent Time: 26.33

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 \$24,179,849.18
Percent Complete 9.96%

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	\$24,179,849.18	10.44%	\$197,220.71

Chief Engineer

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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	\$2,688,098.78	\$2,452,599.25	\$235,499.53
Total Earnings	\$2,688,098.78	\$2,452,599.25	\$235,499.53
Stockpiled Materials	\$130,371.25	\$168,650.07	(\$38,278.82)
Gross Earnings	\$2,818,470.03	\$2,621,249.32	\$197,220.71
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:	\$2,818,470.03	\$2,621,249.32	

Total Payable: \$197,220.71

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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							
0025	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		32,992.000 0.100	.000 300.000 300.000	\$30.00	\$30.00
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,071.000 0.100	.000 100.000 100.000	\$10.00	\$10.00
0080	201-1500	CLEARING & GRUBBING -	LS	1.000 3405500.000	.527 .025 .552	\$85,137.50	\$1,879,836.00
		222160-					
Category Amount:						\$85,177.50	\$1,879,876.00
Category Number: 0110 ROADWAY							
0095	318-3000	AGGR SURF CRS	TN	500.000 38.500	.000 43.220 43.220	\$1,663.97	\$1,663.97
Category Amount:						\$1,663.97	\$1,663.97
Category Number: 0100 ROADWAY							
0355	207-0203	FOUND BKFILL MATL, TP II	CY	332.000 77.500	.000 6.244 6.244	\$483.91	\$483.91
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 465150.000	.336 .011 .347	\$5,116.65	\$161,407.05
		222160-					
0395	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 60.000	.000 90.000 90.000	\$5,400.00	\$5,400.00
Category Amount:						\$11,000.56	\$167,290.96

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Category Number: 0300 ROADWAY							
0625	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
Category Amount:						\$700.00	\$2,100.00
Category Number: 0100 ROADWAY							
0655	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	13,616.000 28.500	.000 1,695.000 1,695.000	\$48,307.50	\$48,307.50
0685	665-0015	STEEL GAS MAIN - 4 IN	LF	14,139.000 42.500	1,227.000 1,364.000 2,591.000	\$57,970.00	\$110,117.50
0720	670-1060	WATER MAIN, 6 IN PVC	LF	14,385.000 32.500	.000 624.000 624.000	\$20,280.00	\$20,280.00
0740	670-2060	GATE VALVE, 6 IN	EA	13.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0755	670-4000	FIRE HYDRANT	EA	6.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
Category Amount:						\$134,457.50	\$186,605.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: 01116747

Department of Transportation

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Category Number: 0200 ROADWAY							
0810	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS		1.000	.000		
				2500.000	1.000		
		509+20, RT			1.000	\$2,500.00	\$2,500.00
Category Amount:						\$2,500.00	\$2,500.00
Project Total Amount:						\$235,499.53	\$2,688,098.78