

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2022

User: 01116747

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0012

Pay Period: 05/26/2022

to 06/25/2022

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: 368 **Days**
Percent Time: 31.56

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 \$22,412,738.07
Percent Complete 16.92%

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	\$22,412,738.07	16.98%	\$824,194.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0012

Pay Period: 05/26/2022

to 06/25/2022

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	\$4,566,796.37	\$3,707,763.69	\$859,032.68
Total Earnings	\$4,566,796.37	\$3,707,763.69	\$859,032.68
Stockpiled Materials	\$18,784.77	\$53,623.25	(\$34,838.48)
Gross Earnings	\$4,585,581.14	\$3,761,386.94	\$824,194.20
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:	\$4,585,581.14	\$3,761,386.94	

Total Payable:	\$824,194.20
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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							
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000	11,155.950		
				4.000	334.500		
					11,490.450	\$1,338.00	\$45,961.80
Category Amount:						\$1,338.00	\$45,961.80
Category Number: 0110 ROADWAY							
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000	.000		
				78.000	1,854.920		
					1,854.920	\$144,683.76	\$144,683.76
Category Amount:						\$144,683.76	\$144,683.76
Category Number: 0100 ROADWAY							
0080	201-1500	CLEARING & GRUBBING -	LS	1.000	.597		
				3405500.000	.035		
					.632	\$119,192.50	\$2,152,276.00
		222160-					
0085	205-0001	UNCLASS EXCAV	CY	169,468.000	29,644.757		
				4.100	903.432		
					30,548.189	\$3,704.07	\$125,247.57
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	11,604.000		
				8.000	29,256.000		
					40,860.000	\$234,048.00	\$326,880.00
Category Amount:						\$356,944.57	\$2,604,403.57
Category Number: 0110 ROADWAY							
0120	413-0750	TACK COAT	GL	45,287.000	.000		
				2.100	454.000		
					454.000	\$953.40	\$953.40
Category Amount:						\$953.40	\$953.40

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Category Number: 0200 ROADWAY							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000 40.000	.000 414.600 414.600	\$16,584.00	\$16,584.00
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	625.000 77.500	.000 120.600 120.600	\$9,346.50	\$9,346.50
Category Amount:						\$25,930.50	\$25,930.50
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.354 .035 .389	\$16,280.25	\$180,943.35
Category Amount:						\$16,280.25	\$180,943.35
Category Number: 0300 ROADWAY							
0565	163-0240	MULCH	TN	1,653.000 10.000	60.958 2.348 63.306	\$23.48	\$633.06
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
Category Amount:						\$123.48	\$1,733.06
Category Number: 0100 ROADWAY							
0655	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	13,616.000 28.500	4,693.000 3,465.000 8,158.000	\$98,752.50	\$232,503.00
0660	660-1220	SEWER FORCE MAIN, 6 IN, - DUCTILE IRON	LF	698.000 37.000	449.000 13.500 462.500	\$499.50	\$17,112.50

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Category Number: 0100 ROADWAY							
0670	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	10.000 400.000	.000 6.000 6.000	\$2,400.00	\$2,400.00
0675	660-2420	AIR RELEASE VALVE ASSEMBLY, 6 IN	EA	5.000 4250.000	2.000 1.000 3.000	\$4,250.00	\$12,750.00
0685	665-0015	STEEL GAS MAIN - 4 IN	LF	14,139.000 42.500	7,698.000 821.000 8,519.000	\$34,892.50	\$362,057.50
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000 3000.000	.000 3.000 3.000	\$9,000.00	\$9,000.00
0715	670-1020	WATER MAIN, 2 IN PVC	LF	1,315.000 20.000	.000 647.000 647.000	\$12,940.00	\$12,940.00
0720	670-1060	WATER MAIN, 6 IN PVC	LF	14,385.000 32.500	4,279.000 3,424.000 7,703.000	\$111,280.00	\$250,347.50
0725	670-1060	WATER MAIN, 6 IN DUCTILE IRON	LF	766.000 34.000	442.000 20.000 462.000	\$680.00	\$15,708.00
0730	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	20.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0740	670-2060	GATE VALVE, 6 IN	EA	13.000 1200.000	2.000 3.000 5.000	\$3,600.00	\$6,000.00

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Category Number: 0100 ROADWAY							
0755	670-4000	FIRE HYDRANT	EA	6.000 5500.000	3.000 1.000 4.000	\$5,500.00	\$22,000.00
Category Amount:						\$284,694.50	\$943,718.50
Category Number: 0300 ROADWAY							
0790	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 800.000	1.000 1.000 2.000	\$800.00	\$1,600.00
Category Amount:						\$800.00	\$1,600.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 27,284.220 27,284.220	\$27,284.22	\$27,284.22
Category Amount:						\$27,284.22	\$27,284.22
Project Total Amount:						\$859,032.68	\$4,566,796.37