

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0015

Pay Period: 08/26/2022

to 09/25/2022

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: 460 **Days**
Percent Time: 39.45

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 \$27,181,260.07

Original Contract Amount \$25,349,574.20

Funds Available \$20,352,687.28

Percent Complete 25.07%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	\$27,181,260.07	\$25,349,574.20	\$20,352,687.28	25.12%	\$463,237.38

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	\$6,814,391.24	\$6,351,153.86	\$463,237.38
Total Earnings	\$6,814,391.24	\$6,351,153.86	\$463,237.38
Stockpiled Materials	\$14,181.55	\$14,181.55	\$0.00
Gross Earnings	\$6,828,572.79	\$6,365,335.41	\$463,237.38
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:	\$6,828,572.79	\$6,365,335.41	

Total Payable:	\$463,237.38
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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							
0005	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 50.000	.000 90.000 90.000	\$4,500.00	\$4,500.00
0010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		101,113.000 7.000	2,886.150 190.125 3,076.275	\$1,330.88	\$21,533.93
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		171.000 150.000	13.500 4.500 18.000	\$675.00	\$2,700.00
Category Amount:						\$6,505.88	\$28,733.93
Category Number: 0110 ROADWAY							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000 38.500	17,795.700 4,580.470 22,376.170	\$176,348.10	\$861,482.55
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000 78.000	2,547.210 .000 2,547.210	\$.00	\$198,682.38
Category Amount:						\$176,348.10	\$1,060,164.93
Category Number: 0100 ROADWAY							
0080	201-1500	CLEARING & GRUBBING -	LS	1.000 3405500.000	.702 .035 .737	\$119,192.50	\$2,509,853.50
222160-							
0085	205-0001	UNCLASS EXCAV	CY	169,468.000 4.100	42,284.262 467.259 42,751.521	\$1,915.76	\$175,281.24
Category Amount:						\$121,108.26	\$2,685,134.74

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Category Number: 0110 ROADWAY							
0095	318-3000	AGGR SURF CRS	TN	500.000 38.500	662.970 39.930 702.900	\$1,537.31	\$27,061.65
Category Amount:						\$1,537.31	\$27,061.65
Category Number: 0200 ROADWAY							
0195	500-3002	CLASS AA CONCRETE	CY	239.870 800.000	21.545 81.704 103.249	\$65,363.20	\$82,599.20
Category Amount:						\$65,363.20	\$82,599.20
Category Number: 0100 ROADWAY							
0205	511-1000	BAR REINF STEEL	LB	25,801.000 1.750	2,239.000 8,770.600 11,009.600	\$15,348.55	\$19,266.80
Category Amount:						\$15,348.55	\$19,266.80
Category Number: 0200 ROADWAY							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000 40.000	1,965.100 739.758 2,704.858	\$29,590.32	\$108,194.32
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,911.000 57.000	788.400 -22.700 765.700	\$-1,293.90	\$43,644.90
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000 735.000	4.000 1.000 5.000	\$735.00	\$3,675.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000 860.000	.000 2.000 2.000	\$1,720.00	\$1,720.00

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Category Number: 0200 ROADWAY							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000 61.500	.000 68.666 68.666	\$4,222.96	\$4,222.96
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000 2.250	.000 68.666 68.666	\$154.50	\$154.50
Category Amount:						\$35,128.88	\$161,611.68
Category Number: 0100 ROADWAY							
0355	207-0203	FOUND BKFILL MATL, TP II	CY	332.000 77.500	23.595 34.926 58.521	\$2,706.77	\$4,535.38
Category Amount:						\$2,706.77	\$4,535.38
Category Number: 0200 ROADWAY							
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	6.500 4.000 10.500	\$12,000.00	\$31,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	6.000 1.000 7.000	\$2,500.00	\$17,500.00
Category Amount:						\$14,500.00	\$49,000.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 465150.000	.446 .038 .484	\$17,675.70	\$225,132.60
Category Amount:						\$17,675.70	\$225,132.60

222160-

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Category Number: 0300 ROADWAY							
0565	163-0240	MULCH	TN	1,653.000 10.000	74.222 5.278 79.500	\$52.78	\$795.00
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	6.647 1.898 8.545	\$2,277.60	\$10,254.00
0610	700-7000	AGRICULTURAL LIME	TN	148.000 165.000	1.180 .400 1.580	\$66.00	\$260.70
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	6.778 .400 7.178	\$114.00	\$2,045.73
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	20,606.000 1.000	10,062.780 396.667 10,459.447	\$396.67	\$10,459.45
Category Amount:						\$3,007.05	\$25,214.88

Category Number: 0100 ROADWAY							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000 3000.000	4.000 .000 4.000	\$0.00	\$12,000.00
7010	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000 1001.920	6.000 4.000 10.000	\$4,007.68	\$10,019.20
		FLARED END SECTION 18 IN, SIDE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$4,007.68	\$22,019.20
Project Total Amount:						\$463,237.38	\$6,814,391.24

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: 01116747

Department of Transportation

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