

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: 01116747

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0020

Pay Period: 01/26/2023

to 02/25/2023

Contract Location:

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

Time Allowed: 1186 **Days**
Elapsed Calender Days: 613 **Days**
Percent Time: 51.69

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: 09/20/2024

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$27,373,430.27

Original Contract Amount \$25,349,574.20

Funds Available \$18,015,831.73

Percent Complete 34.15%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	\$27,373,430.27	\$25,349,574.20	\$18,015,831.73	34.18%	\$595,722.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0020

Pay Period: 01/26/2023

to 02/25/2023

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	\$9,348,780.69	\$8,753,058.35	\$595,722.34
Total Earnings	\$9,348,780.69	\$8,753,058.35	\$595,722.34
Stockpiled Materials	\$8,817.85	\$8,817.85	\$0.00
Gross Earnings	\$9,357,598.54	\$8,761,876.20	\$595,722.34
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:	\$9,357,598.54	\$8,761,876.20	

Total Payable:	\$595,722.34
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0020

Pay Period: 01/26/2023

to 02/25/2023

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							
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		171.000 150.000	48.000 6.750 54.750	\$1,012.50	\$8,212.50
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000 4.000	12,188.700 264.750 12,453.450	\$1,059.00	\$49,813.80
Category Amount:						\$2,071.50	\$58,026.30
Category Number: 0110 ROADWAY							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000 38.500	35,380.150 3,768.440 39,148.590	\$145,084.94	\$1,507,220.72
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:						\$145,084.94	\$1,705,903.10
Category Number: 0100 ROADWAY							
0080	201-1500	CLEARING & GRUBBING -	LS	1.000 3405500.000	.824 .057 .881	\$194,113.50	\$3,000,245.50
222160-							
0085	205-0001	UNCLASS EXCAV	CY	169,468.000 4.100	62,034.815 741.000 62,775.815	\$3,038.10	\$257,380.84
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000 8.000	77,034.000 6,180.000 83,214.000	\$49,440.00	\$665,712.00
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	397.000 48.000	.000 14.032 14.032	\$673.54	\$673.54

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0020

Pay Period: 01/26/2023

to 02/25/2023

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							
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000 21.000	2,721.700 5,809.500 8,531.200	\$121,999.50	\$179,155.20
Category Amount:						\$369,264.64	\$4,103,167.08
Category Number: 0200 ROADWAY							
0195	500-3002	CLASS AA CONCRETE	CY	239.870 800.000	103.250 .000 103.250	\$0.00	\$82,600.00
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	33.000 12.250 45.250	\$36,750.00	\$135,750.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	25.500 .000 25.500	\$0.00	\$63,750.00
Category Amount:						\$36,750.00	\$282,100.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 465150.000	.552 .018 .570	\$8,372.70	\$265,135.50
222160-							
0680	665-0015	STEEL GAS MAIN -	LF	1,660.000 38.500	1,557.000 44.000 1,601.000	\$1,694.00	\$61,638.50
2 IN							
0685	665-0015	STEEL GAS MAIN -	LF	14,139.000 42.500	11,925.350 55.000 11,980.350	\$2,337.50	\$509,164.88
4 IN							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000 3000.000	5.000 .000 5.000	\$0.00	\$15,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2023

User: 01116747

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0020

Pay Period: 01/26/2023
to 02/25/2023

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							
0895	004-0012	EXTRA WORK -	EA	.000	.000		
				15073.530	2.000		
		EXTRA WORK - ADDITIONAL GAS SERVICE TIE IN ITEM ADDED BY SUPPLEMENTAL AGREEMENT			2.000	\$30,147.06	\$30,147.06
Category Amount:						\$42,551.26	\$881,085.94
Project Total Amount:						\$595,722.34	\$9,348,780.69