

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2023

User: 01116747

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0022

Pay Period: 03/26/2023

to 04/25/2023

**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:** 672 **Days**  
**Percent Time:** 56.66

**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** \$15,717,816.81

**Percent Complete** 42.55%

**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	\$15,717,816.81	42.58%	\$1,541,908.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0022

Pay Period: 03/26/2023

to 04/25/2023

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	\$11,646,795.61	\$10,104,887.31	\$1,541,908.30
<b>Total Earnings</b>	<b>\$11,646,795.61</b>	<b>\$10,104,887.31</b>	<b>\$1,541,908.30</b>
Stockpiled Materials	\$8,817.85	\$8,817.85	\$0.00
<b>Gross Earnings</b>	<b>\$11,655,613.46</b>	<b>\$10,113,705.16</b>	<b>\$1,541,908.30</b>
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
<b>Total:</b>	<b>\$11,655,613.46</b>	<b>\$10,113,705.16</b>	

**Total Payable: \$1,541,908.30**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 50.000	457.500 45.000 502.500	\$2,250.00	\$25,125.00
0025	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		32,992.000 0.100	2,600.000 5,000.000 7,600.000	\$500.00	\$760.00
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,023.000 8.000	300.000 200.000 500.000	\$1,600.00	\$4,000.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,141.000 4.000	12,453.450 280.500 12,733.950	\$1,122.00	\$50,935.80
<b>Category Amount:</b>						\$5,472.00	\$80,820.80
<b>Category Number: 0110 ROADWAY</b>							
0060	310-1101	GR AGGR BASE CRS, INCL MATL TN		88,586.000 38.500	50,553.450 4,270.520 54,823.970	\$164,415.02	\$2,110,722.85
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000 78.000	2,547.210 .000 2,547.210	\$0.00	\$198,682.38
<b>Category Amount:</b>						\$164,415.02	\$2,309,405.23
<b>Category Number: 0100 ROADWAY</b>							
0085	205-0001	UNCLASS EXCAV CY		169,468.000 4.100	62,775.815 1,499.861 64,275.676	\$6,149.43	\$263,530.27

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<b>Category Number: 0100 ROADWAY</b>							
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000 8.000	83,214.000 1,800.000 85,014.000	\$14,400.00	\$680,112.00
<b>Category Amount:</b>						\$20,549.43	\$943,642.27
<b>Category Number: 0110 ROADWAY</b>							
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		41,571.000 82.000	.000 11,539.630 11,539.630	\$946,249.66	\$946,249.66
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,890.000 87.000	.000 2,167.590 2,167.590	\$188,580.33	\$188,580.33
0120	413-0750	TACK COAT	GL	45,287.000 2.100	1,039.000 2,977.000 4,016.000	\$6,251.70	\$8,433.60
<b>Category Amount:</b>						\$1,141,081.69	\$1,143,263.59
<b>Category Number: 0100 ROADWAY</b>							
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000 34.500	466.710 .000 466.710	\$ .00	\$16,101.50
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	397.000 48.000	234.660 21.000 255.660	\$1,008.00	\$12,271.68
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000 21.000	9,358.050 104.000 9,462.050	\$2,184.00	\$198,703.05
<b>Category Amount:</b>						\$3,192.00	\$227,076.23

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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
<b>Category Number: 0200 ROADWAY</b>							
0195	500-3002	CLASS AA CONCRETE	CY	239.870 800.000	103.250 .000 103.250	\$0.00	\$82,600.00
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000 40.000	320.700 48.000 368.700	\$1,920.00	\$14,748.00
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000 735.000	21.000 8.000 29.000	\$5,880.00	\$21,315.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000 860.000	2.000 3.000 5.000	\$2,580.00	\$4,300.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000 61.500	68.666 80.667 149.333	\$4,961.02	\$9,183.98
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000 2.250	68.666 80.667 149.333	\$181.50	\$336.00
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	46.750 .000 46.750	\$0.00	\$140,250.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	25.500 .000 25.500	\$0.00	\$63,750.00

**Category Amount:** \$15,522.52 \$336,482.98

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<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 465150.000	.592 .028 .620	\$13,024.20	\$288,393.00
		222160-					
<b>Category Amount:</b>						\$13,024.20	\$288,393.00
<b>Category Number: 0300 ROADWAY</b>							
0510	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 37500.000	.000 .500 .500	\$18,750.00	\$18,750.00
		279+90					
0515	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 27500.000	.000 .500 .500	\$13,750.00	\$13,750.00
		286+79					
0565	163-0240	MULCH	TN	1,653.000 10.000	96.642 9.798 106.440	\$97.98	\$1,064.40
0570	163-0232	TEMPORARY GRASSING	AC	104.000 255.000	27.550 .092 27.642	\$23.46	\$7,048.71
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	10.759 4.665 15.424	\$5,598.00	\$18,508.80
0610	700-7000	AGRICULTURAL LIME	TN	148.000 165.000	2.120 .360 2.480	\$59.40	\$409.20
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	7.808 .450 8.258	\$128.25	\$2,353.53

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<b>Category Number: 0300 ROADWAY</b>							
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	20,606.000 1.000	16,771.075 1,927.778 18,698.853	\$1,927.78	\$18,698.85
<b>Category Amount:</b>						\$40,434.87	\$82,583.49
<b>Category Number: 0100 ROADWAY</b>							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000 3000.000	5.000 .000 5.000	\$0.00	\$15,000.00
0835	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	6,000.000 14.000	.000 847.222 847.222	\$11,861.11	\$11,861.11
0905	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	.000 7.600	.000 1,016.667 1,016.667	\$7,726.67	\$7,726.67
7010	550-4118	FILTER FABRIC FOR EMBANKMENT STABILIZATION, SEWN IN FIELD ITEM ADDED BY SUPPLEMENTAL AGREEMENT FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000 1001.920	14.000 2.000 16.000	\$2,003.84	\$16,030.72
9000	109-0300	FLARED END SECTION 18 IN, SIDE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	40,711.960 116,624.950 157,336.910	\$116,624.95	\$157,336.91
		(IN#9)					
<b>Category Amount:</b>						\$138,216.57	\$207,955.41
<b>Project Total Amount:</b>						\$1,541,908.30	\$11,646,795.61