

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2023

User: 01032650

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 07/31/2023

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: 769 **Days**
Percent Time: 64.84

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 \$14,044,874.71

Percent Complete 48.66%

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	\$14,044,874.71	48.69%	\$582,117.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 07/31/2023

 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	\$13,319,737.71	\$12,737,620.46	\$582,117.25
Total Earnings	\$13,319,737.71	\$12,737,620.46	\$582,117.25
Stockpiled Materials	\$8,817.85	\$8,817.85	\$0.00
Gross Earnings	\$13,328,555.56	\$12,746,438.31	\$582,117.25
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:	\$13,328,555.56	\$12,746,438.31	

Total Payable: \$582,117.25

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 07/31/2023

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							
0010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		101,113.000	4,811.025		
				7.000	766.125		
					5,577.150	\$5,362.88	\$39,040.05
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,023.000	680.000		
				8.000	30.000		
					710.000	\$240.00	\$5,680.00
Category Amount:						\$5,602.88	\$44,720.05
Category Number: 0110 ROADWAY							
0060	310-1101	GR AGGR BASE CRS, INCL MATL TN		88,586.000	57,840.690		
				38.500	8,595.630		
					66,436.320	\$330,931.76	\$2,557,798.32
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000	2,547.210		
				78.000	.000		
					2,547.210	\$.00	\$198,682.38
Category Amount:						\$330,931.76	\$2,756,480.70
Category Number: 0100 ROADWAY							
0085	205-0001	UNCLASS EXCAV CY		169,468.000	92,512.094		
				4.100	11,461.249		
					103,973.343	\$46,991.12	\$426,290.71
0090	206-0002	BORROW EXCAV, INCL MATL CY		64,881.000	85,398.000		
				8.000	14,660.400		
					100,058.400	\$117,283.20	\$800,467.20
Category Amount:						\$164,274.32	\$1,226,757.91
Category Number: 0110 ROADWAY							
0095	318-3000	AGGR SURF CRS TN		500.000	939.900		
				38.500	38.860		
					978.760	\$1,496.11	\$37,682.26

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 07/31/2023

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: 0110 ROADWAY							
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		41,571.000 82.000	15,389.050 .000 15,389.050	\$0.00	\$1,261,902.10
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,890.000 87.000	5,242.570 .000 5,242.570	\$0.00	\$456,103.59
Category Amount:						\$1,496.11	\$1,755,687.95
Category Number: 0100 ROADWAY							
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000 34.500	466.709 23.339 490.048	\$805.20	\$16,906.66
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000 75.000	.000 668.657 668.657	\$50,149.28	\$50,149.28
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000 21.000	9,462.050 .000 9,462.050	\$0.00	\$198,703.05
Category Amount:						\$50,954.48	\$265,758.99
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
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000 40.000	7,558.658 81.300 7,639.958	\$3,252.00	\$305,598.32
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	55.000 2.500 57.500	\$7,500.00	\$172,500.00

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 07/31/2023

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: 0200 ROADWAY							
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	31.500 .750 32.250	\$1,875.00	\$80,625.00
Category Amount:						\$12,627.00	\$641,323.32
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 465150.000	.707 .009 .716	\$4,186.35	\$333,047.40
222160-							
Category Amount:						\$4,186.35	\$333,047.40
Category Number: 0300 ROADWAY							
0565	163-0240	MULCH	TN	1,653.000 10.000	106.440 8.095 114.535	\$80.95	\$1,145.35
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	15.424 3.933 19.357	\$4,719.60	\$23,228.40
0610	700-7000	AGRICULTURAL LIME	TN	148.000 165.000	2.480 .480 2.960	\$79.20	\$488.40
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	8.258 .750 9.008	\$213.75	\$2,567.28
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 07/31/2023

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: 0300 ROADWAY							
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	20,606.000	18,698.853		
				1.000	5,463.353		
					24,162.206	\$5,463.35	\$24,162.21
Category Amount:						\$10,656.85	\$53,891.64
Category Number: 0100 ROADWAY							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	5.000		
				3000.000	.000		
					5.000	\$0.00	\$15,000.00
Category Amount:						\$0.00	\$15,000.00
Category Number: 0300 ROADWAY							
0780	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		11.000	4.500		
				1850.000	.750		
					5.250	\$1,387.50	\$9,712.50
Category Amount:						\$1,387.50	\$9,712.50
Project Total Amount:						\$582,117.25	\$13,319,737.71