

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0026

Pay Period: 08/01/2023

to 08/25/2023

**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:** 794 **Days**  
**Percent Time:** 66.95

**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** \$13,318,616.88

**Percent Complete** 51.31%

**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	\$13,318,616.88	51.34%	\$726,257.83

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 08/01/2023  
to 08/25/2023

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	\$14,045,995.54	\$13,319,737.71	\$726,257.83
<b>Total Earnings</b>	<b>\$14,045,995.54</b>	<b>\$13,319,737.71</b>	<b>\$726,257.83</b>
Stockpiled Materials	\$8,817.85	\$8,817.85	\$0.00
<b>Gross Earnings</b>	<b>\$14,054,813.39</b>	<b>\$13,328,555.56</b>	<b>\$726,257.83</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>\$14,054,813.39</b>	<b>\$13,328,555.56</b>	

<b>Total Payable:</b>	<b>\$726,257.83</b>
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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>							
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,023.000 8.000	710.000 80.000 790.000	\$640.00	\$6,320.00
<b>Category Amount:</b>						\$640.00	\$6,320.00
<b>Category Number: 0110 ROADWAY</b>							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000 38.500	66,436.320 1,615.220 68,051.540	\$62,185.97	\$2,619,984.29
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000 78.000	2,547.210 2,127.300 4,674.510	\$165,929.40	\$364,611.78
<b>Category Amount:</b>						\$228,115.37	\$2,984,596.07
<b>Category Number: 0100 ROADWAY</b>							
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000 8.000	100,058.400 5,859.600 105,918.000	\$46,876.80	\$847,344.00
<b>Category Amount:</b>						\$46,876.80	\$847,344.00
<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	15,389.050 4,316.350 19,705.400	\$353,940.70	\$1,615,842.80
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	\$ .00	\$456,103.59
0120	413-0750	TACK COAT	GL	45,287.000 2.100	5,745.000 2,329.000 8,074.000	\$4,890.90	\$16,955.40
<b>Category Amount:</b>						\$358,831.60	\$2,088,901.79

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<b>Category Number: 0100 ROADWAY</b>							
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000 34.500	490.050 .000 490.050	\$0.00	\$16,906.73
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000 75.000	668.660 .000 668.660	\$0.00	\$50,149.50
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
<b>Category Amount:</b>						\$0.00	\$265,759.28
<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
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000 40.000	7,639.958 40.000 7,679.958	\$1,600.00	\$307,198.32
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,911.000 57.000	1,398.600 5.000 1,403.600	\$285.00	\$80,005.20
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000 40.000	552.700 140.000 692.700	\$5,600.00	\$27,708.00
0240	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	407.000 45.000	.000 104.000 104.000	\$4,680.00	\$4,680.00

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<b>Category Number: 0200 ROADWAY</b>							
0245	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	36.000 70.000	.000 36.000 36.000	\$2,520.00	\$2,520.00
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000 735.000	29.000 3.000 32.000	\$2,205.00	\$23,520.00
0365	600-0001	FLOWABLE FILL	CY	145.000 200.000	.000 20.000 20.000	\$4,000.00	\$4,000.00
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	57.500 .000 57.500	\$ .00	\$172,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	32.250 .500 32.750	\$1,250.00	\$81,875.00

**Category Amount:** \$22,140.00 \$786,606.52

<b>Category Number: 0100 ROADWAY</b>							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000 465150.000	.716 .021 .737	\$9,768.15	\$342,815.55
222160-							

**Category Amount:** \$9,768.15 \$342,815.55

<b>Category Number: 0300 ROADWAY</b>							
0565	163-0240	MULCH	TN	1,653.000 10.000	114.535 8.145 122.680	\$81.45	\$1,226.80
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	19.357 5.824 25.181	\$6,988.80	\$30,217.20

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<b>Category Number: 0300 ROADWAY</b>							
0610	700-7000	AGRICULTURAL LIME	TN	148.000 165.000	2.960 .500 3.460	\$82.50	\$570.90
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	9.008 .275 9.283	\$78.38	\$2,645.66
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	20,606.000 1.000	24,162.206 1,505.556 25,667.762	\$1,505.56	\$25,667.76

**Category Amount:** \$8,836.69 \$62,728.32

<b>Category Number: 0100 ROADWAY</b>							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000 3000.000	5.000 .000 5.000	\$ .00	\$15,000.00
7010	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000 1001.920	21.000 -1.000 20.000	\$-1,001.92	\$20,038.40
7040	550-3618	FLARED END SECTION 18 IN, SIDE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000 1545.120	5.000 3.000 8.000	\$4,635.36	\$12,360.96
9000	109-0300	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	213,338.770 47,415.780 260,754.550	\$47,415.78	\$260,754.55
		(IN#9)					

**Category Amount:** \$51,049.22 \$308,153.91  
**Project Total Amount:** \$726,257.83 \$14,045,995.54

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2023

User: 01032650

Department of Transportation

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