

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

Contract Location:

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

Time Allowed: 1276 **Days**
Elapsed Calender Days: 885 **Days**
Percent Time: 69.36

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: 12/19/2024

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$27,517,477.56

Original Contract Amount \$25,349,574.20

Funds Available \$11,905,996.63

Percent Complete 56.70%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	\$27,517,477.56	\$25,349,574.20	\$11,905,996.63	56.73%	\$175,607.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

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	\$15,602,795.07	\$15,427,055.19	\$175,739.88
Total Earnings	\$15,602,795.07	\$15,427,055.19	\$175,739.88
Stockpiled Materials	\$8,685.86	\$8,817.85	(\$131.99)
Gross Earnings	\$15,611,480.93	\$15,435,873.04	\$175,607.89
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:	\$15,611,480.93	\$15,435,873.04	

Total Payable: \$175,607.89

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

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 7.000	5,577.150 285.000 5,862.150	\$1,995.00	\$41,035.05
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		171.000 150.000	58.500 2.250 60.750	\$337.50	\$9,112.50
0025	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		32,992.000 0.100	10,100.000 5,600.000 15,700.000	\$560.00	\$1,570.00
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,023.000 8.000	790.000 400.000 1,190.000	\$3,200.00	\$9,520.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,141.000 4.000	12,733.950 56.250 12,790.200	\$225.00	\$51,160.80

Category Amount: \$6,317.50 \$112,398.35

Category Number: 0110 ROADWAY							
0060	310-1101	GR AGGR BASE CRS, INCL MATL TN		88,586.000 38.500	75,504.090 77.190 75,581.280	\$2,971.82	\$2,909,879.28
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000 78.000	6,152.830 .000 6,152.830	\$.00	\$479,920.74

Category Amount: \$2,971.82 \$3,389,800.02

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

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							
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	107,046.000		
				8.000	1,665.000		
					108,711.000	\$13,320.00	\$869,688.00
Category Amount:						\$13,320.00	\$869,688.00
Category Number: 0110 ROADWAY							
0095	318-3000	AGGR SURF CRS	TN	500.000	1,094.310		
				38.500	67.290		
					1,161.600	\$2,590.67	\$44,721.60
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		41,571.000	22,639.060		
				82.000	.000		
					22,639.060	\$0.00	\$1,856,402.92
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,890.000	10,215.780		
				87.000	.000		
					10,215.780	\$0.00	\$888,772.86
Category Amount:						\$2,590.67	\$2,789,897.38
Category Number: 0100 ROADWAY							
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000	490.050		
				34.500	.000		
					490.050	\$0.00	\$16,906.73
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000	668.660		
				75.000	.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	9,462.050		
				21.000	.000		
					9,462.050	\$0.00	\$198,703.05
Category Amount:						\$0.00	\$265,759.28

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023
to 11/24/2023

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							
0195	500-3002	CLASS AA CONCRETE	CY	239.870 800.000	103.250 .000 103.250	\$0.00	\$82,600.00
Category Amount:						\$0.00	\$82,600.00
Category Number: 0100 ROADWAY							
0247	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA SAFETY END SECTION 24,SD,6:1 Item Added by SA		.000 2317.280	.000 2.000 2.000	\$4,634.56	\$4,634.56
Category Amount:						\$4,634.56	\$4,634.56
Category Number: 0200 ROADWAY							
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000 735.000	34.000 1.000 35.000	\$735.00	\$25,725.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000 860.000	9.000 1.000 10.000	\$860.00	\$8,600.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000 61.500	191.333 15.000 206.333	\$922.50	\$12,689.48
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000 2.250	191.333 15.000 206.333	\$33.75	\$464.25
Category Amount:						\$2,551.25	\$47,478.73
Category Number: 0600 ROADWAY							
0320	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		920.000 21.000	156.850 66.000 222.850	\$1,386.00	\$4,679.85

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

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: 0600 ROADWAY							
0335	636-2070	GALV STEEL POSTS, TP 7	LF	1,913.000	147.250		
				8.000	124.182		
					271.432	\$993.46	\$2,171.46
Category Amount:						\$2,379.46	\$6,851.31
Category Number: 0200 ROADWAY							
0375	668-1100	CATCH BASIN, GP 1	EA	96.000	57.500		
				3000.000	.000		
					57.500	\$0.00	\$172,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000	33.750		
				2500.000	.000		
					33.750	\$0.00	\$84,375.00
Category Amount:						\$0.00	\$256,875.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.809		
				465150.000	.002		
					.811	\$930.30	\$377,236.65
		222160-					
Category Amount:						\$930.30	\$377,236.65
Category Number: 0300 ROADWAY							
0565	163-0240	MULCH	TN	1,653.000	126.271		
				10.000	6.659		
					132.930	\$66.59	\$1,329.30
0570	163-0232	TEMPORARY GRASSING	AC	104.000	27.642		
				255.000	2.305		
					29.947	\$587.78	\$7,636.49
0580	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	165.000	3.750		
				500.000	3.000		
					6.750	\$1,500.00	\$3,375.00

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

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							
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	27.041 .535 27.576	\$642.00	\$33,091.20
0610	700-7000	AGRICULTURAL LIME	TN	148.000 165.000	3.460 .720 4.180	\$118.80	\$689.70
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	10.883 .240 11.123	\$68.40	\$3,170.06
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	20,606.000 1.000	25,667.762 2,855.556 28,523.318	\$2,855.56	\$28,523.32

Category Amount: \$5,939.13 \$80,515.07

Category Number: 0100 ROADWAY							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000 3000.000	5.000 .000 5.000	\$0.00	\$15,000.00
0715	670-1020	WATER MAIN, 2 IN PVC	LF	1,315.000 20.000	2,931.000 85.000 3,016.000	\$1,700.00	\$60,320.00
0725	670-1060	WATER MAIN, 6 IN DUCTILE IRON	LF	766.000 34.000	616.750 5.250 622.000	\$178.50	\$21,148.00

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

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							
0730	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	20.000 450.000	18.000 2.000 20.000	\$900.00	\$9,000.00
0735	670-2020	GATE VALVE, 2 IN	EA	1.000 850.000	2.000 1.000 3.000	\$850.00	\$2,550.00
0743	670-2080	GATE VALVE, 8 IN	EA	.000 3541.530	.000 1.000 1.000	\$3,541.53	\$3,541.53
0750	670-3066	GATE VALVE, 8 IN Item Added by SA TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
Category Amount:						\$14,170.03	\$118,559.53
Category Number: 0200 ROADWAY							
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600 1500.000	5.040 .000 5.040	\$0.00	\$7,560.00
Category Amount:						\$0.00	\$7,560.00
Category Number: 0100 ROADWAY							
0841	615-1000	JACK OR BORE PIPE -	LF	.000 884.910	.000 70.000 70.000	\$61,943.70	\$61,943.70
		JACK OR BORE PIPE - 16" CASING ONLY					
0910	004-0022	EXTRA WORK -	LS	.000 8295.050	.000 1.000 1.000	\$8,295.05	\$8,295.05
		Extra Work - Tie-Ins for New Water Line at Water Tower Item Added by SA					
0915	004-0022	EXTRA WORK -	LS	.000 14543.860	.000 1.000 1.000	\$14,543.86	\$14,543.86
		EXTRA WORK - FORCE ACCOUNT FOR CUT/CAP WATER LINE 548+00 RT					

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: 01032650

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0029

Pay Period: 10/26/2023

to 11/24/2023

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							
727	670-1080	WATER MAIN, 8 IN	LF	.000 140.050	.000 251.000 251.000	\$35,152.55	\$35,152.55
		WATER MAIN, 8 IN Item Added by SA					
Category Amount:						\$119,935.16	\$119,935.16
Project Total Amount:						\$175,739.88	\$15,602,795.07