

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0033

Pay Period: 02/26/2024

to 03/25/2024

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: 1007 **Days**
Percent Time: 78.92

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 \$11,155,310.08
Percent Complete 59.43%

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	\$11,155,310.08	59.46%	\$435,892.71

Chief Engineer

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to 03/25/2024

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	\$16,353,481.62	\$15,917,588.91	\$435,892.71
Total Earnings	\$16,353,481.62	\$15,917,588.91	\$435,892.71
Stockpiled Materials	\$8,685.86	\$8,685.86	\$0.00
Gross Earnings	\$16,362,167.48	\$15,926,274.77	\$435,892.71
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:	\$16,362,167.48	\$15,926,274.77	

Total Payable: \$435,892.71

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Category Number: 0100 ROADWAY							
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		171.000 150.000	60.750 6.750 67.500	\$1,012.50	\$10,125.00
0025	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		32,992.000 0.100	15,700.000 260.000 15,960.000	\$26.00	\$1,596.00
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,023.000 8.000	1,930.000 220.000 2,150.000	\$1,760.00	\$17,200.00
Category Amount:						\$2,798.50	\$28,921.00
Category Number: 0110 ROADWAY							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000 38.500	77,665.040 5,845.860 83,510.900	\$225,065.61	\$3,215,169.65
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000 78.000	6,152.830 1,291.930 7,444.760	\$100,770.54	\$580,691.28
0095	318-3000	AGGR SURF CRS	TN	500.000 38.500	1,179.380 53.380 1,232.760	\$2,055.13	\$47,461.26
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		41,571.000 82.000	22,639.060 .000 22,639.060	\$.00	\$1,856,402.92
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,890.000 87.000	10,215.780 .000 10,215.780	\$.00	\$888,772.86

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Category Number: 0110 ROADWAY							
0120	413-0750	TACK COAT	GL	45,287.000 2.100	11,523.000 891.000 12,414.000	\$1,871.10	\$26,069.40
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,488.000 2.750	7,814.995 1,766.667 9,581.662	\$4,858.33	\$26,349.57
Category Amount:						\$334,620.71	\$6,640,916.94
Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$265,759.28
Category Number: 0200 ROADWAY							
0195	500-3002	CLASS AA CONCRETE	CY	239.870 800.000	120.090 .000 120.090	\$0.00	\$96,072.00
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000 40.000	10,447.658 497.300 10,944.958	\$19,892.00	\$437,798.32
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,911.000 57.000	1,499.200 524.000 2,023.200	\$29,868.00	\$115,322.40

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Category Number: 0200 ROADWAY							
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	625.000 77.500	368.500 111.000 479.500	\$8,602.50	\$37,161.25
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000 735.000	37.000 1.000 38.000	\$735.00	\$27,930.00
Category Amount:						\$59,097.50	\$714,283.97
Category Number: 0100 ROADWAY							
0350	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 9000.000	2.000 .000 2.000	\$0.00	\$18,000.00
0355	207-0203	FOUND BKFILL MATL, TP II	CY	332.000 77.500	211.023 14.000 225.023	\$1,085.00	\$17,439.28
Category Amount:						\$1,085.00	\$35,439.28
Category Number: 0200 ROADWAY							
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	62.000 3.000 65.000	\$9,000.00	\$195,000.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	35.250 3.000 38.250	\$7,500.00	\$95,625.00
Category Amount:						\$16,500.00	\$290,625.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.823 .006 .829	\$2,790.90	\$385,609.35

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Category Number: 0100 ROADWAY							
0395	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 60.000	120.000 165.000 285.000	\$9,900.00	\$17,100.00
Category Amount:						\$12,690.90	\$402,709.35
Category Number: 0300 ROADWAY							
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	30.000 1.000 31.000	\$100.00	\$3,100.00
Category Amount:						\$100.00	\$3,100.00
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
Category Amount:						\$0.00	\$15,000.00
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: 0600 ROADWAY							
0825	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 9000.000	2.000 .000 2.000	\$0.00	\$18,000.00
Category Amount:						\$0.00	\$18,000.00
Category Number: 0100 ROADWAY							
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 9000.000	2.000 .000 2.000	\$0.00	\$18,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2024

User: 01032650

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	325,234.840		
				1.000	9,000.100		
		(IN#9)			334,234.940	\$9,000.10	\$334,234.94
Category Amount:						\$9,000.10	\$352,234.94
Project Total Amount:						\$435,892.71	\$16,353,481.62