Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0040 **Pay Period:** 09/26/2024 **to** 10/25/2024

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

District: 2 **Area:** 03

Time Allowed: 1383 **Days**
Elapsed Calender Days: 1221 **Days**
Percent Time: 88.29

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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: 04/05/2025

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$27,532,234.51
Original Contract Amount	$25,349,574.20
Funds Available	$6,478,837.44
Percent Complete	76.44%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	$27,532,234.51	$25,349,574.20	$6,478,837.44	76.47%	$742,764.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0040 **Pay Period:** 09/26/2024 **to** 10/25/2024

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	$21,044,711.21	$20,301,946.36	$742,764.85
Total Earnings	**$21,044,711.21**	**$20,301,946.36**	**$742,764.85**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$21,053,397.07**	**$20,310,632.22**	**$742,764.85**
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:	**$21,053,397.07**	**$20,310,632.22**	

Total Payable: **$742,764.85**

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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
Category Number:	0100	ROADWAY					
0010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	101,113.000	6,510.900		
				7.000	790.500		
					7,301.400	$5,533.50	$51,109.80
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000	13,915.200		
				4.000	67.500		
					13,982.700	$270.00	$55,930.80
					Category Amount:	$5,803.50	$107,040.60
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	105,675.300		
				38.500	10,419.870		
					116,095.170	$401,165.00	$4,469,664.05
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	10,871.340		
				78.000	1,302.290		
					12,173.630	$101,578.62	$949,543.14
0095	318-3000	AGGR SURF CRS	TN	500.000	1,746.730		
				38.500	55.900		
					1,802.630	$2,152.15	$69,401.26
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	940.000	91.140		
		MATL & H LIME		125.000	.000		
					91.140	$.00	$11,392.50
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	41,571.000	37,498.710		
		TL & H LIME		82.000	1,500.280		
					38,998.990	$123,022.96	$3,197,917.18
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	16,584.710		
		L & H LIME		87.000	73.200		
					16,657.910	$6,368.40	$1,449,238.17

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Category Number:	0110	ROADWAY					
0120	413-0750	TACK COAT	GL	45,287.000	21,458.000		
				2.100	1,554.000		
					23,012.000	$3,263.40	$48,325.20
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,488.000	15,048.329		
				2.750	6,495.540		
					21,543.869	$17,862.74	$59,245.64
					Category Amount:	$655,413.27	$10,254,727.14
Category Number:	0100	ROADWAY					
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000	490.050		
				34.500	.000		
					490.050	$.00	$16,906.73
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000	668.660		
				75.000	.000		
					668.660	$.00	$50,149.50
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	29.000	107.334		
				60.000	83.992		
					191.326	$5,039.52	$11,479.56
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000	18,617.050		
				21.000	370.000		
					18,987.050	$7,770.00	$398,728.05
					Category Amount:	$12,809.52	$477,263.84
Category Number:	0200	ROADWAY					
0195	500-3002	CLASS AA CONCRETE	CY	239.870	216.550		
				800.000	.000		
					216.550	$.00	$173,240.00
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000	1,229.700		
				40.000	146.000		
					1,375.700	$5,840.00	$55,028.00

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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
Category Number:		0200 ROADWAY					
0240	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	407.000	104.000		
				45.000	50.000		
					154.000	$2,250.00	$6,930.00
					Category Amount:	$8,090.00	$235,198.00
Category Number:		0100 ROADWAY					
0247	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	.000	2.000		
				2317.280	2.000		
					4.000	$4,634.56	$9,269.12
		SAFETY END SECTION 24,SD,6:1					
		Item Added by SA					
					Category Amount:	$4,634.56	$9,269.12
Category Number:		0200 ROADWAY					
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$0.00	$2,500.00
Category Number:		0100 ROADWAY					
0350	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
					Category Amount:	$0.00	$18,000.00
Category Number:		0200 ROADWAY					
0375	668-1100	CATCH BASIN, GP 1	EA	96.000	102.000		
				3000.000	.250		
					102.250	$750.00	$306,750.00
0380	668-2100	DROP INLET, GP 1	EA	61.000	47.250		
				2500.000	.000		
					47.250	$.00	$118,125.00
					Category Amount:	$750.00	$424,875.00

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Category Number:		0100 ROADWAY					
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.960		
				465150.000	.028		
					.988	$13,024.20	$459,568.20
		222160-					
					Category Amount:	$13,024.20	$459,568.20
Category Number:		0300 ROADWAY					
0520	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.500		
				27500.000	.250		
					.750	$6,875.00	$20,625.00
		306+77					
0530	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				35000.000	.250		
					1.000	$8,750.00	$35,000.00
		331+95					
0565	163-0240	MULCH	TN	1,653.000	143.661		
				10.000	2.870		
					146.531	$28.70	$1,465.31
0570	163-0232	TEMPORARY GRASSING	AC	104.000	34.866		
				255.000	3.507		
					38.373	$894.29	$9,785.12
0605	700-6910	PERMANENT GRASSING	AC	104.000	29.786		
				1200.000	.603		
					30.389	$723.60	$36,466.80
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	13.153		
				285.000	.432		
					13.585	$123.12	$3,871.73
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	37.000		
				100.000	1.000		
					38.000	$100.00	$3,800.00
					Category Amount:	$17,494.71	$111,013.96

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Category Number: 0100 ROADWAY							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	5.000		
				3000.000	.000		
					5.000	$.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	9.600		
				1500.000	.000		
					9.600	$.00	$14,400.00
					Category Amount:	$0.00	$14,400.00
Category Number: 0600 ROADWAY							
0825	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
					Category Amount:	$0.00	$18,000.00
Category Number: 0100 ROADWAY							
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
7040	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	12.000		
				1545.120	6.000		
					18.000	$9,270.72	$27,812.16
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	488,437.480		
				1.000	15,474.370		
					503,911.850	$15,474.37	$503,911.85
		(IN#9)					
					Category Amount:	$24,745.09	$549,724.01
					Project Total Amount:	$742,764.85	$21,044,711.21