

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2020

User: 01068139

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0055

Pay Period: 05/26/2020
to 06/25/2020

Contract Location:

US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T

Time Allowed: 1521 Days

Elapsed Calender Days: 1688 Days

Percent Time: 110.98

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

Date Work Began: 11/13/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/10/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,435,279.02

Original Contract Amount \$32,396,829.96

Funds Available \$5,226,054.43

Percent Complete 85.73%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$5,187,609.48	81.97%	\$390,092.65
227815-	\$2,352,769.92	\$2,259,126.92	\$12,087.62	99.49%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$26,357.33	99.21%	\$0.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0055

Pay Period: 05/26/2020
to 06/25/2020

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING & RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,529,009.66	\$15,237,789.08	\$291,220.58
Non-Participating	\$8,361,773.08	\$8,204,962.01	\$156,811.07
Total Earnings	\$23,890,782.74	\$23,442,751.09	\$448,031.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,890,782.74	\$23,442,751.09	\$448,031.65
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	(\$312,123.00)	(\$254,184.00)	(\$57,939.00)
Total:	\$23,578,659.74	\$23,188,567.09	
		Total Payable:	\$390,092.65

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Estimate Number: 0055

Pay Period: 05/26/2020
to 06/25/2020

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,872,545.83	\$1,872,545.83	\$0.00
Non-Participating	\$468,136.47	\$468,136.47	\$0.00
Total Earnings	\$2,340,682.30	\$2,340,682.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,340,682.30	\$2,340,682.30	\$0.00
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:	\$2,340,682.30	\$2,340,682.30	
Total Payable:			\$0.00

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Estimate Number: 0055

Pay Period: 05/26/2020
to 06/25/2020

Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,631,906.04	\$2,631,906.04	\$0.00
Non-Participating	\$657,976.51	\$657,976.51	\$0.00
Total Earnings	\$3,289,882.55	\$3,289,882.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,289,882.55	\$3,289,882.55	\$0.00
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:	\$3,289,882.55	\$3,289,882.55	
Total Payable:			\$0.00

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Estimate Number: 0055

Pay Period: 05/26/2020
to 06/25/2020

Project Number 222250-

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: 0010 ROADWAY							
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	33,775.000 3,265.000 37,040.000	\$8,162.50	\$92,600.00
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.600 1006.000	.000 12.600 12.600	\$12,675.60	\$12,675.60
Category Amount:						\$20,838.10	\$105,275.60
Category Number: 0020 DRAINAGE							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	82.220 1.070 83.290	\$1,257.25	\$97,865.75
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	85.250 .250 85.500	\$589.50	\$201,609.00
Category Amount:						\$1,846.75	\$299,474.75
Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	51.000 1.000 52.000	\$100.00	\$5,200.00
Category Amount:						\$100.00	\$5,200.00
Category Number: 0040 SIGNING AND MARKING							
0360	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		305.800 14.000	174.400 131.000 305.400	\$1,834.00	\$4,275.60
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		414.000 16.000	216.000 198.000 414.000	\$3,168.00	\$6,624.00

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Category Number: 0040 SIGNING AND MARKING							
0370	636-2080	GALV STEEL POSTS, TP 8	LF	264.000 9.000	132.000 132.000 264.000	\$1,188.00	\$2,376.00
0380	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		52.000 75.000	.000 46.000 46.000	\$3,450.00	\$3,450.00
0385	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		92.000 105.000	.000 95.000 95.000	\$9,975.00	\$9,975.00
0400	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 7.500	.000 78.000 78.000	\$585.00	\$585.00
0415	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	18,768.000 3.750	.000 18,558.610 18,558.610	\$69,594.79	\$69,594.79
0420	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,237.000 3.750	.000 442.130 442.130	\$1,657.99	\$1,657.99
Category Amount:						\$91,452.78	\$98,538.38
Category Number: 0030 EROSION CONTROL							
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000 53.350	3,010.104 66.680 3,076.784	\$3,557.38	\$164,146.43
Category Amount:						\$3,557.38	\$164,146.43
Category Number: 0040 SIGNING AND MARKING							
0575	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		27.000 18.000	13.500 13.500 27.000	\$243.00	\$486.00

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Category Number: 0040 SIGNING AND MARKING							
0580	636-2070	GALV STEEL POSTS, TP 7	LF	1,407.000 5.000	963.500 444.000 1,407.500	\$2,220.00	\$7,037.50
0585	636-2090	GALV STEEL POSTS, TP 9	LF	470.000 6.000	251.000 219.000 470.000	\$1,314.00	\$2,820.00
0590	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		20.000 450.000	12.000 8.000 20.000	\$3,600.00	\$9,000.00
Category Amount:						\$7,377.00	\$19,343.50
Category Number: 0010 ROADWAY							
0625	603-7000	PLASTIC FILTER FABRIC	SY	16,000.000 2.250	4,591.220 66.680 4,657.900	\$150.03	\$10,480.28
Category Amount:						\$150.03	\$10,480.28
Category Number: 0040 SIGNING AND MARKING							
0870	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		99.500 15.000	48.500 51.000 99.500	\$765.00	\$1,492.50
0875	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		387.000 17.000	379.500 7.500 387.000	\$127.50	\$6,579.00
Category Amount:						\$892.50	\$8,071.50
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	5,000.000 0.800	1,327.500 231.500 1,559.000	\$185.20	\$1,247.20

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0950	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		26,400.000	21,306.643		
		MATL & H LIME		66.500	4,836.570		
					26,143.213	\$321,631.91	\$1,738,523.66
Category Amount:						\$321,817.11	\$1,739,770.86
Project Total Amount:						\$448,031.65	\$23,890,782.74