

Rpt-ID: RCPESPRJ

Georgia

Date: 10/29/2020

User: 01092857

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001195-0

Estimate Number: 0005

Pay Period: 10/01/2020
to 10/29/2020

Contract Location:

0.104 MILE OF CONSTRUCT.OF A BR. CULVERT ON US 80/SI

Time Allowed:

197 Days

Elapsed Calender Days:

165 Days

Percent Time:

83.76

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let:

02/21/2020

Date Awarded:

02/21/2020

Date Contract Executed:

04/07/2020

Date Notice to Proceed:

05/18/2020

Date Work Began:

06/03/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2020

DUNCAN

SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,080,000.00

Original Contract Amount \$1,080,000.00

Funds Available \$90,825.05

Percent Complete 91.59%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013803	\$1,080,000.00	\$1,080,000.00	\$90,825.05	91.59%	\$4,125.00

Chief Engineer

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Contract ID: B1CBA2001195-0

Estimate Number: 0005

Pay Period: 10/01/2020
to 10/29/2020

Project Number: 0013803 US 80/SR 26 - BRIDGE REPLACEMENT

Federal State Project Number: 0013803

	Total to Date	Prev to Date	This Estimate
Participating	\$791,339.96	\$788,039.96	\$3,300.00
Non-Participating	\$197,834.99	\$197,009.99	\$825.00
Total Earnings	\$989,174.95	\$985,049.95	\$4,125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$989,174.95	\$985,049.95	\$4,125.00
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:	\$989,174.95	\$985,049.95	

Total Payable: **\$4,125.00**

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Pay Period: 10/01/2020
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Project Number 0013803

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							
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		206.000 110.000	207.760 .000 207.760	\$0.00	\$22,853.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		320.000 99.000	410.520 .000 410.520	\$0.00	\$40,641.48
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		273.000 105.000	278.450 .000 278.450	\$0.00	\$29,237.25
Category Amount:						\$0.00	\$92,732.33
Category Number: 0020 BRIDGE CULVERT - OVER CANEY BRANCH							
0084	500-3002	CLASS AA CONCRETE	CY	490.000 725.000	481.410 .000 481.410	\$0.00	\$349,022.25
0085	500-3101	CLASS A CONCRETE	CY	10.000 560.000	5.000 .000 5.000	\$0.00	\$2,800.00
Category Amount:						\$0.00	\$351,822.25
Category Number: 0060 SIGNING AND MARKING ITEMS							
0185	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,100.000 2.200	.000 1,100.000 1,100.000	\$2,420.00	\$2,420.00
0190	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		400.000 2.200	.000 400.000 400.000	\$880.00	\$880.00
Category Amount:						\$3,300.00	\$3,300.00

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Project Number 0013803

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0194	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		550.000	.000		
				1.500	550.000		
					550.000	\$825.00	\$825.00
Category Amount:						\$825.00	\$825.00
Project Total Amount:						\$4,125.00	\$989,174.95