

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2020

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0047

Pay Period: 03/01/2020
to 08/31/2020

Contract Location:

I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE

Time Allowed:

1388 Days

Elapsed Calendar Days:

1388 Days

Percent Time:

100.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/08/2015

Date Notice to Proceed:

12/16/2015

Date Work Began:

03/18/2016

Date Time Stopped:

10/03/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/03/2019

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,079,404.93

Original Contract Amount \$25,326,412.11

Funds Available \$113,602.18

Percent Complete 99.56%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$26,079,404.93	\$25,326,412.11	\$113,602.18	99.56%	\$31,519.62

Chief Engineer

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0047

Pay Period: 03/01/2020
to 08/31/2020

Project Number: 311665- I-75/SR 401 - INTERCHANGE RECNS

Federal State Project Number: IMNH0-0075-01(227)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,772,642.16	\$20,747,426.46	\$25,215.70
Non-Participating	\$5,193,160.59	\$5,186,856.67	\$6,303.92
Total Earnings	\$25,965,802.75	\$25,934,283.13	\$31,519.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,965,802.75	\$25,934,283.13	\$31,519.62
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:	\$25,965,802.75	\$25,934,283.13	
		Total Payable:	\$31,519.62

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0047

Pay Period: 03/01/2020
to 08/31/2020

Project Number 311665-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0060 PERMANENT EROSION CONTROL							
0340	700-6910	PERMANENT GRASSING	AC	113.000	84.546		
				1215.000	2.400		
					86.946	\$2,916.00	\$105,639.39
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	77.190		
				450.000	1.450		
					78.640	\$652.50	\$35,388.00
0360	700-8100	FERTILIZER NITROGEN CONTENT	LB	11,300.000	.000		
				2.200	11,300.000		
					11,300.000	\$24,860.00	\$24,860.00
1500	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,420.000	8,801.220		
				5.350	577.780		
					9,379.000	\$3,091.12	\$50,177.65
Category Amount:						\$31,519.62	\$216,065.04
Project Total Amount:						\$31,519.62	\$25,965,802.75