

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR

Time Allowed: 650 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 62.62

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/11/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 11/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,177,801.74
Original Contract Amount \$6,047,000.00
Funds Available \$4,562,886.80
Percent Complete 26.14%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,177,801.74	\$6,047,000.00	\$4,562,886.80	26.14%	\$158,429.16

Chief Engineer

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Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$1,291,931.97	\$1,165,188.64	\$126,743.33
Non-Participating	\$322,982.97	\$291,297.14	\$31,685.83
Total Earnings	\$1,614,914.94	\$1,456,485.78	\$158,429.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,614,914.94	\$1,456,485.78	\$158,429.16
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:	\$1,614,914.94	\$1,456,485.78	

Total Payable:	\$158,429.16
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Project Number 0010739

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							
0108	150-1000	TRAFFIC CONTROL -	LS	1.000 402358.400	.448 .038 .486	\$15,289.62	\$195,546.18
		0010739					
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.713 .050 .763	\$61,000.00	\$930,860.00
		0010739					
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	272.000 840.000 1,112.000	\$54,600.00	\$72,280.00
0168	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	739.000 83.000	71.333 48.000 119.333	\$3,984.00	\$9,904.64
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0183	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1150.000	.000 2.000 2.000	\$2,300.00	\$2,300.00
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	3.000 4.000 7.000	\$11,400.00	\$19,950.00
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	44.500 115.993 160.493	\$7,655.54	\$10,592.54

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2020

User: 01067338

Department of Transportation

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Category Number: 0010 ROADWAY							
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	6.000 1.000 7.000	\$1,200.00	\$8,400.00
Category Amount:						\$158,429.16	\$1,250,833.36
Project Total Amount:						\$158,429.16	\$1,614,914.94