

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 438 **Days**
Percent Time: 67.38

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 \$4,450,258.13
Percent Complete 27.96%

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	\$4,450,258.13	27.96%	\$112,628.67

Chief Engineer

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to 08/31/2020

 Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$1,382,034.91	\$1,291,931.97	\$90,102.94
Non-Participating	\$345,508.70	\$322,982.97	\$22,525.73
Total Earnings	\$1,727,543.61	\$1,614,914.94	\$112,628.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,727,543.61	\$1,614,914.94	\$112,628.67
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:	\$1,727,543.61	\$1,614,914.94	

Total Payable: \$112,628.67

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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	.486 .025 .511	\$10,058.96	\$205,605.14
		0010739					
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.763 .030 .793	\$36,600.00	\$967,460.00
		0010739					
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	1,112.000 545.500 1,657.500	\$35,457.50	\$107,737.50
0168	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	739.000 83.000	119.333 60.500 179.833	\$5,021.50	\$14,926.14
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	7.000 5.250 12.250	\$14,962.50	\$34,912.50
0227	207-0203	FOUND BKFill MATL, TP II	CY	540.000 66.000	160.493 79.079 239.572	\$5,219.21	\$15,811.75
0448	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,695.000 2.700	5,287.500 870.000 6,157.500	\$2,349.00	\$16,625.25
0553	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 380.000	.000 2.000 2.000	\$760.00	\$760.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2020

User: 01067338

Department of Transportation

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Category Number: 0010 ROADWAY							
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	7.000 1.000 8.000	\$1,200.00	\$9,600.00
Category Amount:						\$112,628.67	\$1,375,438.28
Project Total Amount:						\$112,628.67	\$1,727,543.61