

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01067338

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0010

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed:

650 Days

Elapsed Calender Days:

468 Days

Percent Time:

72.00

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 \$4,385,584.32

Percent Complete 29.01%

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	\$4,385,584.32	29.01%	\$64,673.81

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	\$1,433,773.96	\$1,382,034.91	\$51,739.05
Non-Participating	\$358,443.46	\$345,508.70	\$12,934.76
Total Earnings	\$1,792,217.42	\$1,727,543.61	\$64,673.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,792,217.42	\$1,727,543.61	\$64,673.81
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:	\$1,792,217.42	\$1,727,543.61	

Total Payable: **\$64,673.81**

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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	.511		
				402358.400	.019		
					.530	\$7,644.81	\$213,249.95
		0010739					
0118	210-0100	GRADING COMPLETE -	LS	1.000	.793		
				1220000.000	.020		
					.813	\$24,400.00	\$991,860.00
		0010739					
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000	1,657.500		
				65.000	267.000		
					1,924.500	\$17,355.00	\$125,092.50
0173	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	61.000	.000		
				88.000	60.000		
					60.000	\$5,280.00	\$5,280.00
0203	668-1100	CATCH BASIN, GP 1	EA	3.000	.000		
				3600.000	1.500		
					1.500	\$5,400.00	\$5,400.00
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000	239.572		
				66.000	44.606		
					284.178	\$2,944.00	\$18,755.75
0478	163-0240	MULCH	TN	200.000	.000		
				50.000	2.400		
					2.400	\$120.00	\$120.00
0533	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		68.000	.000		
				220.000	1.500		
					1.500	\$330.00	\$330.00

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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					
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	8.000		
				1200.000	1.000		
					9.000	\$1,200.00	\$10,800.00
Category Amount:						\$64,673.81	\$1,370,888.20
Project Total Amount:						\$64,673.81	\$1,792,217.42