

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0013

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:**

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

**Time Allowed:** 650 **Days**  
**Elapsed Calender Days:** 560 **Days**  
**Percent Time:** 86.15

**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** \$3,759,340.79  
**Percent Complete** 38.08%

**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	\$3,759,340.79	39.15%	\$468,076.88

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$1,882,012.95	\$1,560,307.28	\$321,705.67
Non-Participating	\$470,503.20	\$390,076.79	\$80,426.41
<b>Total Earnings</b>	<b>\$2,352,516.15</b>	<b>\$1,950,384.07</b>	<b>\$402,132.08</b>
Stockpiled Materials	\$65,944.80	\$0.00	\$65,944.80
<b>Gross Earnings</b>	<b>\$2,418,460.95</b>	<b>\$1,950,384.07</b>	<b>\$468,076.88</b>
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
<b>Total:</b>	<b>\$2,418,460.95</b>	<b>\$1,950,384.07</b>	

**Total Payable: \$468,076.88**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,386.000 26.350	2,458.200 1,973.333 4,431.533	\$51,997.32	\$116,770.89
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	420.580 125.140 545.720	\$14,516.24	\$63,303.52
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000 34.000	1,645.040 5,018.333 6,663.373	\$170,623.32	\$226,554.68
0037	413-0750	TACK COAT	GL	2,030.000 2.550	90.000 23.000 113.000	\$58.65	\$288.15
0053	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 285.000	.000 6.000 6.000	\$1,710.00	\$1,710.00
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000 48.000	.000 222.778 222.778	\$10,693.34	\$10,693.34
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	1,168.000 314.000 1,482.000	\$6,908.00	\$32,604.00
0098	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	247.000 19.500	.000 51.000 51.000	\$994.50	\$994.50
0108	150-1000	TRAFFIC CONTROL -	LS	1.000 402358.400	.540 .026 .566	\$10,461.32	\$227,734.85
0010739							

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<b>Category Number:</b> 0010 ROADWAY							
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.873 .020 .893	\$24,400.00	\$1,089,460.00
		0010739					
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	2,192.500 183.000 2,375.500	\$11,895.00	\$154,407.50
0168	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	739.000 83.000	322.833 46.170 369.003	\$3,832.11	\$30,627.25
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	17.500 28.750 46.250	\$81,937.50	\$131,812.50
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	340.164 30.561 370.725	\$2,017.03	\$24,467.85
0407	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	11.000 1.000 12.000	\$1,200.00	\$14,400.00
0608	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	26.000 5700.000	.000 .000 .000	\$ .00	\$0.00
0613	681-4402	LIGHTING STD, 40 FT MH, 8 FT ARM	EA	12.000 5700.000	.000 .000 .000	\$ .00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01067338

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-724.510		
				1.000	-612.250		
		(IN#1)			-1,336.760	\$-612.25	(\$1,336.76)
<b>Category Amount:</b>						\$402,132.08	\$2,133,992.27
<b>Project Total Amount:</b>						\$402,132.08	\$2,352,516.15