

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0018

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 650 **Days**  
**Elapsed Calender Days:** 711 **Days**  
**Percent Time:** 109.38

**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** \$2,317,635.05  
**Percent Complete** 62.12%

**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	\$2,317,635.05	62.48%	\$303,727.16

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$3,070,171.94	\$2,809,507.82	\$260,664.12
Non-Participating	\$767,542.95	\$702,376.91	\$65,166.04
<b>Total Earnings</b>	<b>\$3,837,714.89</b>	<b>\$3,511,884.73</b>	<b>\$325,830.16</b>
Stockpiled Materials	\$65,944.80	\$65,944.80	\$0.00
<b>Gross Earnings</b>	<b>\$3,903,659.69</b>	<b>\$3,577,829.53</b>	<b>\$325,830.16</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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
<b>Total:</b>	<b>\$3,860,166.69</b>	<b>\$3,556,439.53</b>	

<b>Total Payable:</b>	<b>\$303,727.16</b>
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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							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,041.000	293.040		
				109.000	411.320		
					704.360	\$44,833.88	\$76,775.24
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,565.000	1,744.220		
				92.000	659.090		
					2,403.310	\$60,636.28	\$221,104.52
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000	1,589.950		
				116.000	192.220		
					1,782.170	\$22,297.52	\$206,731.72
0037	413-0750	TACK COAT	GL	2,030.000	639.000		
				2.550	345.000		
					984.000	\$879.75	\$2,509.20
0058	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,074.000	.000		
				49.000	1,032.314		
					1,032.314	\$50,583.39	\$50,583.39
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000	1,338.110		
				48.000	239.787		
					1,577.897	\$11,509.78	\$75,739.06
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000	3,351.030		
				22.000	85.830		
					3,436.860	\$1,888.26	\$75,610.92
0108	150-1000	TRAFFIC CONTROL -	LS	1.000	.817		
				402358.400	.009		
					.826	\$3,621.23	\$332,348.04
		0010739					
0118	210-0100	GRADING COMPLETE -	LS	1.000	.893		
				1220000.000	.030		
					.923	\$36,600.00	\$1,126,060.00
		0010739					

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0407	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 9500.000	1.000 5.000 6.000	\$47,500.00	\$57,000.00
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	16.000 1.000 17.000	\$1,200.00	\$20,400.00
0663	682-6110	CONDUIT, RIGID, 1 IN	LF	320.000 10.000	.000 275.000 275.000	\$2,750.00	\$2,750.00
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	1,404.000 75.000 1,479.000	\$450.00	\$8,874.00
0688	682-9020	ELECTRICAL JUNCTION BOX	EA	38.000 550.000	.000 7.000 7.000	\$3,850.00	\$3,850.00
0693	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		20.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
0718	681-6290	LUMINAIRE, TP 3, LED	EA	37.000 500.000	.000 25.000 25.000	\$12,500.00	\$12,500.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-16,221.190 -15,097.790 -31,318.980	\$-15,097.79	(\$31,318.98)
		(IN#1)					

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: 01067338

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9002	001-1000	FORCE ACCOUNT NO.	*	.000	.000		
				38177.860	1.000		
		Payitem for Force Account work			1.000	\$38,177.86	\$38,177.86
		Add Payitem					
<b>Category Amount:</b>						\$325,830.16	\$2,281,344.97
<b>Project Total Amount:</b>						\$325,830.16	\$3,837,714.89