

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0022

Pay Period: 09/01/2021  
to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 650 **Days**  
**Elapsed Calender Days:** 833 **Days**  
**Percent Time:** 128.15

**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** \$1,363,399.40  
**Percent Complete** 79.61%

**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	\$1,363,399.40	77.93%	\$179,205.63

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,934,363.51	\$3,755,611.81	\$178,751.70
Non-Participating	\$983,590.85	\$938,902.92	\$44,687.93
<b>Total Earnings</b>	<b>\$4,917,954.36</b>	<b>\$4,694,514.73</b>	<b>\$223,439.63</b>
Stockpiled Materials	\$26,926.98	\$49,770.98	(\$22,844.00)
<b>Gross Earnings</b>	<b>\$4,944,881.34</b>	<b>\$4,744,285.71</b>	<b>\$200,595.63</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	(\$130,479.00)	(\$109,089.00)	(\$21,390.00)
<b>Total:</b>	<b>\$4,814,402.34</b>	<b>\$4,635,196.71</b>	

<b>Total Payable:</b>	<b>\$179,205.63</b>
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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							
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	2,500.630 12.650 2,513.280	\$1,467.40	\$291,540.48
0040	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,410.000 90.000	528.926 695.115 1,224.041	\$62,560.35	\$110,163.69
0041	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,924.000 3.000	.000 1,772.000 1,772.000	\$5,316.00	\$5,316.00
0053	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 285.000	21.000 6.000 27.000	\$1,710.00	\$7,695.00
0068	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	881.000 58.000	.000 346.625 346.625	\$20,104.25	\$20,104.25
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000 48.000	2,178.143 148.810 2,326.953	\$7,142.88	\$111,693.74
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	4,666.360 123.000 4,789.360	\$2,706.00	\$105,365.92
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.960 .010 .970	\$12,200.00	\$1,183,400.00
0010739							
0128	641-1200	GUARDRAIL, TP W	LF	755.000 22.000	473.130 200.000 673.130	\$4,400.00	\$14,808.86

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0133	641-1100	GUARDRAIL, TP T	LF	42.000 85.000	.000 42.000 42.000	\$3,570.00	\$3,570.00
0138	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
0143	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	1.000 1.000 2.000	\$2,600.00	\$5,200.00
0183	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1150.000	6.000 1.000 7.000	\$1,150.00	\$8,050.00
0188	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 1375.000	.000 2.000 2.000	\$2,750.00	\$2,750.00
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	495.530 30.000 525.530	\$1,980.00	\$34,684.98
0383	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		534.000 21.000	.000 116.500 116.500	\$2,446.50	\$2,446.50
0388	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		98.000 23.000	.000 18.750 18.750	\$431.25	\$431.25
0433	636-2070	GALV STEEL POSTS, TP 7	LF	1,616.000 7.500	.000 210.000 210.000	\$1,575.00	\$1,575.00

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0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	20.000 1.000 21.000	\$1,200.00	\$25,200.00
0608	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	26.000 5700.000	5.000 4.000 9.000	\$22,800.00	\$51,300.00
0613	681-4402	LIGHTING STD, 40 FT MH, 8 FT ARM	EA	12.000 5700.000	4.000 8.000 12.000	\$45,600.00	\$68,400.00
0648	682-1404	CABLE, TP XHHW, AWG NO 10	LF	1,600.000 1.250	.000 1,600.000 1,600.000	\$2,000.00	\$2,000.00
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	2,610.000 405.000 3,015.000	\$2,430.00	\$18,090.00
0678	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
0683	682-9010	SVC POLE RISER	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0688	682-9020	ELECTRICAL JUNCTION BOX	EA	38.000 550.000	21.000 8.000 29.000	\$4,400.00	\$15,950.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2021

User: 01083706

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0693	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		20.000	6.000		
				550.000	6.000		
					12.000	\$3,300.00	\$6,600.00
<b>Category Amount:</b>						\$223,439.63	\$2,105,535.67
<b>Project Total Amount:</b>						\$223,439.63	\$4,917,954.36