

Estimate Summary By Project

Contract ID: B1CBA2001195-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

0.104 MILE OF CONSTRUCT.OF A BR. CULVERT ON US 80/SI

Time Allowed: 197 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 38.07

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/07/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 06/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,080,000.00

Original Contract Amount \$1,080,000.00

Funds Available \$604,110.76

Percent Complete 44.06%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013803	\$1,080,000.00	\$1,080,000.00	\$604,110.76	44.06%	\$314,773.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001195-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0013803 US 80/SR 26 - BRIDGE REPLACEMENT

Federal State Project Number: 0013803

	Total to Date	Prev to Date	This Estimate
Participating	\$380,711.39	\$128,892.44	\$251,818.95
Non-Participating	\$95,177.85	\$32,223.11	\$62,954.74
Total Earnings	\$475,889.24	\$161,115.55	\$314,773.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,889.24	\$161,115.55	\$314,773.69
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:	\$475,889.24	\$161,115.55	

Total Payable:	\$314,773.69
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Project Number 0013803

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .149 .399	\$3,725.00	\$9,975.00
		0013803					
0010	210-0100	GRADING COMPLETE -	LS	1.000 277767.880	.520 .100 .620	\$27,776.79	\$172,216.09
		0013803					
Category Amount:						\$31,501.79	\$182,191.09
Category Number: 0020 BRIDGE CULVERT - OVER CANEY BRANCH							
0014	207-0203	FOUND BK FILL MATL, TP II	CY	856.000 100.000	.000 300.730 300.730	\$30,073.00	\$30,073.00
0083	511-1000	BAR REINF STEEL	LB	55,293.000 1.500	.000 31,799.200 31,799.200	\$47,698.80	\$47,698.80
0084	500-3002	CLASS AA CONCRETE	CY	490.000 725.000	.000 276.276 276.276	\$200,300.10	\$200,300.10
0085	500-3101	CLASS A CONCRETE	CY	10.000 560.000	.000 5.000 5.000	\$2,800.00	\$2,800.00
Category Amount:						\$280,871.90	\$280,871.90
Category Number: 0010 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$314,773.69	\$475,889.24