

Estimate Summary By Project

Contract ID: B1CBA2001195-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 197 **Days**  
**Elapsed Calender Days:** 106 **Days**  
**Percent Time:** 53.81

**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** \$358,105.77

**Percent Complete** 66.84%

**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	\$358,105.77	66.84%	\$246,004.99

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2020  
to 08/31/2020

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

Federal State Project Number: 0013803

	Total to Date	Prev to Date	This Estimate
Participating	\$577,515.38	\$380,711.39	\$196,803.99
Non-Participating	\$144,378.85	\$95,177.85	\$49,201.00
<b>Total Earnings</b>	<b>\$721,894.23</b>	<b>\$475,889.24</b>	<b>\$246,004.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$721,894.23</b>	<b>\$475,889.24</b>	<b>\$246,004.99</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>\$721,894.23</b>	<b>\$475,889.24</b>	

<b>Total Payable:</b>	<b>\$246,004.99</b>
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Pay Period: 08/01/2020  
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.399 .292 .691	\$7,300.00	\$17,275.00
		0013803					
0010	210-0100	GRADING COMPLETE -	LS	1.000 277767.880	.620 .100 .720	\$27,776.79	\$199,992.87
		0013803					
<b>Category Amount:</b>						\$35,076.79	\$217,267.87
<b>Category Number:</b> 0020 BRIDGE CULVERT - OVER CANEY BRANCH							
0014	207-0203	FOUND BKFILL MATL, TP II	CY	856.000 100.000	300.730 273.180 573.910	\$27,318.00	\$57,391.00
0083	511-1000	BAR REINF STEEL	LB	55,293.000 1.500	31,799.200 22,177.300 53,976.500	\$33,265.95	\$80,964.75
0084	500-3002	CLASS AA CONCRETE	CY	490.000 725.000	276.276 205.130 481.406	\$148,719.25	\$349,019.35
0085	500-3101	CLASS A CONCRETE	CY	10.000 560.000	5.000 .000 5.000	\$0.00	\$2,800.00
<b>Category Amount:</b>						\$209,303.20	\$490,175.10
<b>Category Number:</b> 0010 ROADWAY							
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 425.000	.000 1.000 1.000	\$425.00	\$425.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2020

User: 01092857

Department of Transportation

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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							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
<b>Category Amount:</b>						\$1,625.00	\$4,025.00
<b>Project Total Amount:</b>						\$246,004.99	\$721,894.23