

Estimate Summary By Project

Contract ID: B1CBA2001195-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 197 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 69.04

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 \$94,950.05

Percent Complete 91.21%

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	\$94,950.05	91.21%	\$263,155.72

Chief Engineer

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to 09/30/2020

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

Federal State Project Number: 0013803

	Total to Date	Prev to Date	This Estimate
Participating	\$788,039.96	\$577,515.38	\$210,524.58
Non-Participating	\$197,009.99	\$144,378.85	\$52,631.14
Total Earnings	\$985,049.95	\$721,894.23	\$263,155.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$985,049.95	\$721,894.23	\$263,155.72
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:	\$985,049.95	\$721,894.23	

Total Payable:	\$263,155.72
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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 - 0013803	LS	1.000 25000.000	.691 .227 .918	\$5,675.00	\$22,950.00
0010	210-0100	GRADING COMPLETE - 0013803	LS	1.000 277767.880	.720 .180 .900	\$49,998.22	\$249,991.09
0015	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	2,471.000 29.000	.000 2,388.356 2,388.356	\$69,262.32	\$69,262.32
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		206.000 110.000	.000 207.760 207.760	\$22,853.60	\$22,853.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		320.000 99.000	.000 410.520 410.520	\$40,641.48	\$40,641.48
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		273.000 105.000	.000 278.450 278.450	\$29,237.25	\$29,237.25
0040	413-0750	TACK COAT	GL	447.000 0.010	.000 123.000 123.000	\$1.23	\$1.23
0064	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.208 42000.000	.000 .210 .210	\$8,820.00	\$8,820.00
0065	641-1200	GUARDRAIL, TP W	LF	500.000 24.500	.000 520.000 520.000	\$12,740.00	\$12,740.00

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Category Number: 0010 ROADWAY							
0079	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1750.000	.000 2.000 2.000	\$3,500.00	\$3,500.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2650.000	.000 2.000 2.000	\$5,300.00	\$5,300.00
Category Amount:						\$248,029.10	\$465,296.97
Category Number: 0020 BRIDGE CULVERT - OVER CANEY BRANCH							
0084	500-3002	CLASS AA CONCRETE	CY	490.000 725.000	481.410 .000 481.410	\$0.00	\$349,022.25
0085	500-3101	CLASS A CONCRETE	CY	10.000 560.000	5.000 .000 5.000	\$0.00	\$2,800.00
Category Amount:						\$0.00	\$351,822.25
Category Number: 0040 PERMANENT EROSION CONTROL ITEMS							
0140	700-6910	PERMANENT GRASSING	AC	2.000 3200.000	.000 1.100 1.100	\$3,520.00	\$3,520.00
0145	700-7000	AGRICULTURAL LIME	TN	6.000 120.000	.000 1.500 1.500	\$180.00	\$180.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	2.000 720.000	.000 .750 .750	\$540.00	\$540.00

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Category Number: 0040 PERMANENT EROSION CONTROL ITEMS							
0160	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	1,996.000 3.000	.000 3,000.008 3,000.008	\$9,000.02	\$9,000.02
Category Amount:						\$13,240.02	\$13,240.02
Category Number: 0010 ROADWAY							
0175	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		39.000 24.400	.000 39.000 39.000	\$951.60	\$951.60
Category Amount:						\$951.60	\$951.60
Category Number: 0060 SIGNING AND MARKING ITEMS							
0180	636-2070	GALV STEEL POSTS, TP 7	LF	70.000 11.000	.000 70.000 70.000	\$770.00	\$770.00
0195	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 11.000	.000 15.000 15.000	\$165.00	\$165.00
Category Amount:						\$935.00	\$935.00
Project Total Amount:						\$263,155.72	\$985,049.95