

Estimate Summary By Project

Contract ID: B1CBA2001195-0

Estimate Number: 0006

Pay Period: 10/30/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 197 **Days**

**Elapsed Calender Days:** 197 **Days**

**Percent Time:** 100.00

**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

DUNCAN SC 29334

**Date Work Began:** 06/03/2020

**Phone:** (864)416-0200

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2020

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,080,000.00

**Original Contract Amount** \$1,080,000.00

**Funds Available** \$55,773.26

**Percent Complete** 94.84%

**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	\$55,773.26	94.84%	\$35,051.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001195-0

Estimate Number: 0006

Pay Period: 10/30/2020

to 11/30/2020

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

Federal State Project Number: 0013803

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$819,381.39	\$791,339.96	\$28,041.43
Non-Participating	\$204,845.35	\$197,834.99	\$7,010.36
<b>Total Earnings</b>	<b>\$1,024,226.74</b>	<b>\$989,174.95</b>	<b>\$35,051.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,024,226.74</b>	<b>\$989,174.95</b>	<b>\$35,051.79</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>\$1,024,226.74</b>	<b>\$989,174.95</b>	

<b>Total Payable:</b>	<b>\$35,051.79</b>
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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	.918 .082 1.000	\$2,050.00	\$25,000.00
		0013803					
0010	210-0100	GRADING COMPLETE -	LS	1.000 277767.880	.900 .100 1.000	\$27,776.79	\$277,767.88
		0013803					
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		206.000 110.000	207.760 .000 207.760	\$0.00	\$22,853.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		320.000 99.000	410.520 .000 410.520	\$0.00	\$40,641.48
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		273.000 105.000	278.450 .000 278.450	\$0.00	\$29,237.25
<b>Category Amount:</b>						\$29,826.79	\$395,500.21
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$351,822.25
<b>Category Number:</b> 0010 ROADWAY							
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 425.000	1.000 1.000 2.000	\$425.00	\$850.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2021

User: c0002827

Department of Transportation

Page 4 of 4

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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	3.000 4.000 7.000	\$4,800.00	\$8,400.00
<b>Category Amount:</b>						\$5,225.00	\$9,250.00
<b>Project Total Amount:</b>						\$35,051.79	\$1,024,226.74