

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0026

Pay Period: 09/01/2020

to 09/29/2020

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 700 **Days**

Percent Time: 100.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/27/2018

Date Notice to Proceed: 10/31/2018

Date Work Began: 11/10/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/29/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,391,754.61

Original Contract Amount \$37,998,445.93

Funds Available \$9,188,743.49

Percent Complete 77.80%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	\$41,391,754.61	\$37,998,445.93	\$9,188,743.49	77.80%	\$328,286.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0026

Pay Period: 09/01/2020

to 09/29/2020

Project Number: 522460- SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Federal State Project Number: 522460-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,203,011.12	\$31,874,724.52	\$328,286.60
Total Earnings	\$32,203,011.12	\$31,874,724.52	\$328,286.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,203,011.12	\$31,874,724.52	\$328,286.60
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:	\$32,203,011.12	\$31,874,724.52	

Total Payable: \$328,286.60

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0026

Pay Period: 09/01/2020

to 09/29/2020

Project Number 522460-

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							
0091	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		22.000 430.150	16.000 6.000 22.000	\$2,580.90	\$9,463.30
Category Amount:						\$2,580.90	\$9,463.30
Category Number: 0050 DRAINAGE							
0096	500-3101	CLASS A CONCRETE	CY	162.470 918.350	161.140 1.030 162.170	\$945.90	\$148,928.82
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	181,768.300 61.000 181,829.300	\$78.08	\$232,741.50
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	8,121.780 91.000 8,212.780	\$2,625.35	\$236,938.70
Category Amount:						\$3,649.33	\$618,609.02
Category Number: 0040 SIGNING AND MARKING							
0326	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		147.000 89.080	.000 152.000 152.000	\$13,540.16	\$13,540.16
0331	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		85.000 104.800	.000 85.000 85.000	\$8,908.00	\$8,908.00
0336	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 104.800	.000 2.000 2.000	\$209.60	\$209.60
0341	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		139,157.000 0.420	.000 118,128.000 118,128.000	\$49,613.76	\$49,613.76

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0026

Pay Period: 09/01/2020

to 09/29/2020

Project Number 522460-

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: 0040 SIGNING AND MARKING							
0346	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		114,393.000 0.420	.000 115,594.000 115,594.000	\$48,549.48	\$48,549.48
0356	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		736.000 7.340	.000 492.620 492.620	\$3,615.83	\$3,615.83
0371	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		126,539.000 0.260	.000 113,416.000 113,416.000	\$29,488.16	\$29,488.16
0381	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		32,653.000 0.260	.000 25,180.000 25,180.000	\$6,546.80	\$6,546.80
0386	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	16,257.000 3.670	.000 15,334.173 15,334.173	\$56,276.41	\$56,276.41
0391	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	8,986.000 3.670	.000 10,858.641 10,858.641	\$39,851.21	\$39,851.21
0396	654-1001	RAISED PVMT MARKERS TP 1	EA	1,522.000 3.140	.000 1,519.000 1,519.000	\$4,769.66	\$4,769.66
0406	654-1003	RAISED PVMT MARKERS TP 3	EA	4,778.000 3.140	.000 4,240.000 4,240.000	\$13,313.60	\$13,313.60
0416	654-1010	RAISED PVMT MARKERS TP 10	EA	77.000 31.440	.000 55.000 55.000	\$1,729.20	\$1,729.20

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0026

Pay Period: 09/01/2020
to 09/29/2020

Project Number 522460-

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: 0040 SIGNING AND MARKING							
0426	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,872.000 7.860	.000 1,162.010 1,162.010	\$9,133.40	\$9,133.40
Category Amount:						\$285,545.27	\$285,545.27
Category Number: 0030 EROSION CONTROL							
0431	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	79,724.000 2.620	66,482.625 -2,717.625 63,765.000	\$-7,120.18	\$167,064.30
Category Amount:						\$-7,120.18	\$167,064.30
Category Number: 0040 SIGNING AND MARKING							
0436	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		486.000 5.240	.000 327.000 327.000	\$1,713.48	\$1,713.48
Category Amount:						\$1,713.48	\$1,713.48
Category Number: 0030 EROSION CONTROL							
0441	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	74,591.000 3.670	51,342.500 3,447.500 54,790.000	\$12,652.33	\$201,079.30
Category Amount:						\$12,652.33	\$201,079.30
Category Number: 0040 SIGNING AND MARKING							
0446	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,432.000 7.860	.000 1,160.800 1,160.800	\$9,123.89	\$9,123.89
Category Amount:						\$9,123.89	\$9,123.89
Category Number: 0050 DRAINAGE							
0496	668-8011	SAFETY GRATE, TP 1	SF	1,778.500 42.440	204.595 16.468 221.063	\$698.90	\$9,381.91
Category Amount:						\$698.90	\$9,381.91

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0026

Pay Period: 09/01/2020
to 09/29/2020

Project Number 522460-

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: 0030 EROSION CONTROL							
0551	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,850.000 2.880	1,503.600 2,136.000 3,639.600	\$6,151.68	\$10,482.05
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	20.000 1.000 21.000	\$1,048.00	\$22,008.00
Category Amount:						\$7,199.68	\$32,490.05
Category Number: 0050 DRAINAGE							
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000 46.640	2,914.596 262.500 3,177.096	\$12,243.00	\$148,179.76
Category Amount:						\$12,243.00	\$148,179.76
Project Total Amount:						\$328,286.60	\$32,203,011.12