

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0027

Pay Period: 09/30/2020

to 10/31/2020

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 706 **Days**
Elapsed Calender Days: 706 **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: 10/05/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/05/2020

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 \$9,067,727.47
Percent Complete 78.09%

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	\$9,067,727.47	78.09%	\$121,016.02

Chief Engineer

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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	\$32,324,027.14	\$32,203,011.12	\$121,016.02
Total Earnings	\$32,324,027.14	\$32,203,011.12	\$121,016.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,324,027.14	\$32,203,011.12	\$121,016.02
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:	\$32,324,027.14	\$32,203,011.12	

Total Payable: \$121,016.02

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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: 0020 TRAFFIC CONTROL							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 625000.000	.991 .009 1.000	\$5,625.00	\$625,000.00
		522460-					
Category Amount:						\$5,625.00	\$625,000.00
Category Number: 0010 ROADWAY							
0011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 92932.920	.650 .350 1.000	\$32,526.52	\$92,932.92
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		43,831.000 73.000	40,304.470 449.830 40,754.300	\$32,837.59	\$2,975,063.90
0066	413-0750	TACK COAT	GL	86,478.000 2.830	36,647.000 363.000 37,010.000	\$1,027.29	\$104,738.30
0231	634-1200	RIGHT OF WAY MARKERS	EA	301.000 131.000	220.000 78.000 298.000	\$10,218.00	\$39,038.00
Category Amount:						\$76,609.40	\$3,211,773.12
Category Number: 0040 SIGNING AND MARKING							
0256	636-2070	GALV STEEL POSTS, TP 7	LF	5,376.710 6.420	4,876.100 161.000 5,037.100	\$1,033.62	\$32,338.18
0261	636-2080	GALV STEEL POSTS, TP 8	LF	524.600 7.320	285.500 15.000 300.500	\$109.80	\$2,199.66
0266	636-2090	GALV STEEL POSTS, TP 9	LF	961.130 6.800	958.500 47.500 1,006.000	\$323.00	\$6,840.80

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Category Number: 0040 SIGNING AND MARKING							
0456	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		18.000 471.600	.000 24.000 24.000	\$11,318.40	\$11,318.40
Category Amount:						\$12,784.82	\$52,697.04
Category Number: 0050 DRAINAGE							
0501	668-8012	SAFETY GRATE, TP 2	SF	199.100 44.540	1,355.876 209.499 1,565.375	\$9,331.09	\$69,721.80
0511	668-8013	SAFETY GRATE, TP 3	SF	199.100 46.110	585.027 316.945 901.972	\$14,614.33	\$41,589.93
Category Amount:						\$23,945.42	\$111,311.73
Category Number: 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.960 .040 1.000	\$5,784.96	\$144,624.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-466,174.630 -3,181.220 -469,355.850	\$-3,181.22	(\$469,355.85)
999	002-0037	REDUCTION OF PAY FOR - PAY REDUCTION FOR ERROR IN LAYOUT FOR PAVEMENT MARKINGS	TN	.000 -552.360	.000 1.000 1.000	\$-552.36	(\$552.36)
Category Amount:						\$2,051.38	\$-325,284.21
Project Total Amount:						\$121,016.02	\$32,324,027.14