

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: msnipes

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0002

Pay Period: 06/26/2020
to 07/31/2020

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 370 **Days**
Elapsed Calender Days: 61 **Days**
Percent Time: 16.49

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 05/20/2020
Date Notice to Proceed: 06/01/2020
Date Work Began: 06/11/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/15/2021

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,634,594.42
Original Contract Amount \$3,492,624.53
Funds Available \$3,163,914.88
Percent Complete 12.95%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014123	\$3,634,594.42	\$3,492,624.53	\$3,163,914.88	12.95%	\$285,801.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0002

Pay Period: 06/26/2020

to 07/31/2020

Project Number: 0014123 SR 107/SR 112 - WIDENING & RCNS

Federal State Project Number: 0014123

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$470,679.54	\$184,878.25	\$285,801.29
Total Earnings	\$470,679.54	\$184,878.25	\$285,801.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$470,679.54	\$184,878.25	\$285,801.29
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:	\$470,679.54	\$184,878.25	

Total Payable:	\$285,801.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0002

Pay Period: 06/26/2020

to 07/31/2020

Project Number 0014123

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 - 0014123	LS	1.000 65800.000	.250 .051 .301	\$3,355.80	\$19,805.80
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95000.000	.000 .650 .650	\$61,750.00	\$61,750.00
0020	210-0100	GRADING COMPLETE - 0014123	LS	1.000 990500.000	.150 .100 .250	\$99,050.00	\$247,625.00
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 354.963 354.963	\$2,662.22	\$2,662.22
0108	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00

Category Amount: \$171,818.02 \$336,843.02

Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	222.000 32.000	.000 489.667 489.667	\$15,669.34	\$15,669.34
0133	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	352.000 74.000	.000 144.000 144.000	\$10,656.00	\$10,656.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 50.000	.000 400.700 400.700	\$20,035.00	\$20,035.00

Category Amount: \$46,360.34 \$46,360.34

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0002

Pay Period: 06/26/2020

to 07/31/2020

Project Number 0014123

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							
0139	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	99.000 127.000	.000 93.100 93.100	\$11,823.70	\$11,823.70
Category Amount:						\$11,823.70	\$11,823.70
Category Number: 0020 DRAINAGE							
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	230.000 115.000	.000 256.000 256.000	\$29,440.00	\$29,440.00
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	.000 .750 .750	\$2,250.00	\$2,250.00
Category Amount:						\$31,690.00	\$31,690.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0300	CONSTRUCTION EXIT	EA	2.000 2500.000	.000 1.500 1.500	\$3,750.00	\$3,750.00
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	18.000 1200.000	.000 5.250 5.250	\$6,300.00	\$6,300.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,400.000 7.500	.000 376.913 376.913	\$2,826.85	\$2,826.85
Category Amount:						\$12,876.85	\$12,876.85
Category Number: 0010 ROADWAY							
0269	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000 700.000	.000 1.500 1.500	\$1,050.00	\$1,050.00
Category Amount:						\$1,050.00	\$1,050.00

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0002

Pay Period: 06/26/2020

to 07/31/2020

Project Number 0014123

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 TEMPORARY EROSION CONTROL							
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 200.000	.000 1.500 1.500	\$300.00	\$300.00
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0320	167-1500	WATER QUALITY INSPECTIONS MO		18.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A LF		5,703.000 2.750	4,200.000 211.500 4,411.500	\$581.63	\$12,131.63
0330	171-0030	TEMPORARY SILT FENCE, TYPE C LF		4,620.000 3.750	1,659.000 765.000 2,424.000	\$2,868.75	\$9,090.00
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		1,301.000 2.000	891.000 41.000 932.000	\$82.00	\$1,864.00

Category Amount: \$4,282.38 \$24,135.63

Category Number: 0010 ROADWAY

0460	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		1.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0465	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA		4.000 1250.000	.000 4.000 4.000	\$5,000.00	\$5,000.00

Category Amount: \$5,900.00 \$5,900.00

Project Total Amount: \$285,801.29 \$470,679.54

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: msnipes

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0002

Pay Period: 06/26/2020

to 07/31/2020
