

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2020

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0003

Pay Period: 08/01/2020  
to 08/31/2020

**Contract Location:**

SR 107/SR 112 - WIDENING & RCNS

**Time Allowed:** 370 **Days**  
**Elapsed Calender Days:** 92 **Days**  
**Percent Time:** 24.86

**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** \$2,904,140.37  
**Percent Complete** 20.10%

**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	\$2,904,140.37	20.10%	\$259,774.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0014123

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$730,454.05	\$470,679.54	\$259,774.51
<b>Total Earnings</b>	<b>\$730,454.05</b>	<b>\$470,679.54</b>	<b>\$259,774.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$730,454.05</b>	<b>\$470,679.54</b>	<b>\$259,774.51</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>\$730,454.05</b>	<b>\$470,679.54</b>	

<b>Total Payable:</b>	<b>\$259,774.51</b>
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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65800.000	.301 .079 .380	\$5,198.20	\$25,004.00
		0014123					
0020	210-0100	GRADING COMPLETE -	LS	1.000 990500.000	.250 .150 .400	\$148,575.00	\$396,200.00
		0014123					
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	354.963 296.296 651.259	\$2,222.22	\$4,884.44

**Category Amount:** \$155,995.42 \$426,088.44

<b>Category Number: 0020 DRAINAGE</b>							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	222.000 32.000	489.667 68.741 558.408	\$2,199.71	\$17,869.06
0133	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	352.000 74.000	144.000 32.100 176.100	\$2,375.40	\$13,031.40
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 50.000	400.700 1,255.417 1,656.117	\$62,770.85	\$82,805.85
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	59.000 41.000	.000 62.000 62.000	\$2,542.00	\$2,542.00
0153	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00

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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
<b>Category Number: 0020 DRAINAGE</b>							
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	.750 8.250 9.000	\$24,750.00	\$27,000.00
<b>Category Amount:</b>						\$99,037.96	\$147,648.31
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		18.000 1200.000	5.250 1.500 6.750	\$1,800.00	\$8,100.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 7.500	376.913 192.150 569.063	\$1,441.13	\$4,267.97
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 200.000	1.500 6.000 7.500	\$1,200.00	\$1,500.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
<b>Category Amount:</b>						\$4,741.13	\$14,767.97
<b>Project Total Amount:</b>						\$259,774.51	\$730,454.05