

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0004

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:
SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 370 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 32.97

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 \$2,484,370.26
Percent Complete 31.65%

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	\$2,484,370.26	31.65%	\$419,770.11

Chief Engineer

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to 09/30/2020

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	\$1,150,224.16	\$730,454.05	\$419,770.11
Total Earnings	\$1,150,224.16	\$730,454.05	\$419,770.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,150,224.16	\$730,454.05	\$419,770.11
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:	\$1,150,224.16	\$730,454.05	

Total Payable:	\$419,770.11
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65800.000	.380 .071 .451	\$4,671.80	\$29,675.80
		0014123					
0020	210-0100	GRADING COMPLETE -	LS	1.000 990500.000	.400 .200 .600	\$198,100.00	\$594,300.00
		0014123					
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	651.259 96.000 747.259	\$720.00	\$5,604.44
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,998.000 17.000	.000 222.222 222.222	\$3,777.77	\$3,777.77
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,973.000 22.500	.000 3,233.667 3,233.667	\$72,757.51	\$72,757.51
0035	318-3000	AGGR SURF CRS	TN	200.000 35.000	.000 72.810 72.810	\$2,548.35	\$2,548.35
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	.000 2,050.000 2,050.000	\$38,950.00	\$38,950.00
Category Amount:						\$321,525.43	\$747,613.87
Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	222.000 32.000	558.408 45.630 604.038	\$1,460.16	\$19,329.22

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Category Number: 0020 DRAINAGE							
0133	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	352.000 74.000	176.100 98.000 274.100	\$7,252.00	\$20,283.40
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 50.000	1,656.117 1,358.100 3,014.217	\$67,905.00	\$150,710.85
0145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	254.000 115.000	.000 40.100 40.100	\$4,611.50	\$4,611.50
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	59.000 41.000	62.000 -2.000 60.000	\$-82.00	\$2,460.00
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	9.000 2.750 11.750	\$8,250.00	\$35,250.00
0220	668-2100	DROP INLET, GP 1	EA	1.000 2700.000	.000 .500 .500	\$1,350.00	\$1,350.00

Category Amount: \$91,396.66 \$234,644.97

Category Number: 0030 TEMPORARY EROSION CONTROL

0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1.000 570.000	.000 1.500 1.500	\$855.00	\$855.00
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Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000	569.063		
				7.500	77.400		
					646.463	\$580.50	\$4,848.47
Category Amount:						\$1,435.50	\$5,703.47
Category Number: 0010 ROADWAY							
0269	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		13.000	1.500		
				700.000	1.500		
					3.000	\$1,050.00	\$2,100.00
Category Amount:						\$1,050.00	\$2,100.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000	7.500		
				200.000	1.500		
					9.000	\$300.00	\$1,800.00
0300	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				0.010	2.000		
					2.000	\$.02	\$0.02
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				300.000	1.000		
					4.000	\$300.00	\$1,200.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,703.000	4,411.500		
				2.750	750.000		
					5,161.500	\$2,062.50	\$14,194.13
Category Amount:						\$2,662.52	\$17,194.15

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: msnipes

Department of Transportation

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Category Number: 0010 ROADWAY							
0470	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
Category Amount:						\$1,700.00	\$1,700.00
Project Total Amount:						\$419,770.11	\$1,150,224.16