

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0009

Pay Period: 01/29/2021

to 02/26/2021

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 65.30

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: 07/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,795,650.42

Original Contract Amount \$3,492,624.53

Funds Available \$1,012,153.63

Percent Complete 73.33%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014123	\$3,795,650.42	\$3,492,624.53	\$1,012,153.63	73.33%	\$27,461.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0009

Pay Period: 01/29/2021

to 02/26/2021

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	\$2,783,496.79	\$2,756,034.92	\$27,461.87
Total Earnings	\$2,783,496.79	\$2,756,034.92	\$27,461.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,783,496.79	\$2,756,034.92	\$27,461.87
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:	\$2,783,496.79	\$2,756,034.92	

Total Payable:	\$27,461.87
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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0009

Pay Period: 01/29/2021

to 02/26/2021

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	.937 .039 .976	\$2,566.20	\$64,220.80
		0014123					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		805.000 90.000	1,628.450 .000 1,628.450	\$0.00	\$146,560.50
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,309.000 76.000	2,458.150 .000 2,458.150	\$0.00	\$186,819.40
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,268.000 77.000	3,045.610 .000 3,045.610	\$0.00	\$234,511.97
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,751.000 40.500	2,503.890 .000 2,503.890	\$0.00	\$101,407.55
0080	441-0108	CONC SIDEWALK, 8 IN	SY	63.000 59.500	22.670 .000 22.670	\$0.00	\$1,348.87
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	4,657.000 .000 4,657.000	\$0.00	\$88,483.00
Category Amount:						\$2,566.20	\$823,352.09
Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	222.000 32.000	751.495 13.806 765.301	\$441.79	\$24,489.63

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0009

Pay Period: 01/29/2021

to 02/26/2021

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: 0020 DRAINAGE							
0125	500-3002	CLASS AA CONCRETE	CY	141.000 1700.000	74.260 .000 74.260	\$.00	\$126,242.00
0133	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	352.000 74.000	306.433 53.000 359.433	\$3,922.00	\$26,598.04
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 50.000	3,868.984 35.800 3,904.784	\$1,790.00	\$195,239.20
0195	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	49.000 75.000	.000 100.000 100.000	\$7,500.00	\$7,500.00
0200	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	147.000 85.000	91.167 50.000 141.167	\$4,250.00	\$11,999.20
0205	603-7000	PLASTIC FILTER FABRIC	SY	196.000 3.000	91.167 150.000 241.167	\$450.00	\$723.50
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	27.000 1.000 28.000	\$3,000.00	\$84,000.00
0220	668-2100	DROP INLET, GP 1	EA	1.000 2700.000	2.000 .000 2.000	\$.00	\$5,400.00

Category Amount: \$21,353.79 \$482,191.57

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0009

Pay Period: 01/29/2021

to 02/26/2021

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							
0235	163-0240	MULCH	TN	197.000 50.000	20.000 13.650 33.650	\$682.50	\$1,682.50
Category Amount:						\$682.50	\$1,682.50
Category Number: 0010 ROADWAY							
0269	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		13.000 700.000	3.750 3.000 6.750	\$2,100.00	\$4,725.00
Category Amount:						\$2,100.00	\$4,725.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,620.000 3.750	2,424.000 82.500 2,506.500	\$309.38	\$9,399.38
Category Amount:						\$759.38	\$12,549.38
Project Total Amount:						\$27,461.87	\$2,783,496.79