

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2021

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0010

Pay Period: 02/27/2021

to 03/30/2021

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 Days

Elapsed Calender Days: 303 Days

Percent Time: 73.01

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

DUNCAN SC 29334

Date Work Began: 06/11/2020

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,795,650.42

Original Contract Amount \$3,492,624.53

Funds Available \$926,534.56

Percent Complete 75.59%

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	\$926,534.56	75.59%	\$85,619.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0010

Pay Period: 02/27/2021

to 03/30/2021

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

Federal State Project Number: 0014123

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,869,115.86	\$2,783,496.79	\$85,619.07
<b>Total Earnings</b>	<b>\$2,869,115.86</b>	<b>\$2,783,496.79</b>	<b>\$85,619.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,869,115.86</b>	<b>\$2,783,496.79</b>	<b>\$85,619.07</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>\$2,869,115.86</b>	<b>\$2,783,496.79</b>	

**Total Payable: \$85,619.07**

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0010

Pay Period: 02/27/2021

to 03/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0014123	LS	1.000 65800.000	.976 .007 .983	\$460.60	\$64,681.40
0020	210-0100	GRADING COMPLETE -  0014123	LS	1.000 990500.000	.850 .050 .900	\$49,525.00	\$891,450.00
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,973.000 22.500	15,033.921 317.778 15,351.699	\$7,150.01	\$345,413.23
0035	318-3000	AGGR SURF CRS	TN	200.000 35.000	168.620 47.460 216.080	\$1,661.10	\$7,562.80
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		805.000 90.000	1,628.450 39.130 1,667.580	\$3,521.70	\$150,082.20
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,309.000 76.000	2,458.150 100.120 2,558.270	\$7,609.12	\$194,428.52
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,268.000 77.000	3,045.610 66.420 3,112.030	\$5,114.34	\$239,626.31
0065	413-0750	TACK COAT	GL	3,024.000 1.000	1,788.000 45.000 1,833.000	\$45.00	\$1,833.00
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

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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>							
0080	441-0108	CONC SIDEWALK, 8 IN	SY	63.000 59.500	22.670 .000 22.670	\$ .00	\$1,348.87
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	4,657.000 143.800 4,800.800	\$2,732.20	\$91,215.20
<b>Category Amount:</b>						\$77,819.07	\$2,089,049.08
<b>Category Number: 0020 DRAINAGE</b>							
0125	500-3002	CLASS AA CONCRETE	CY	141.000 1700.000	74.260 .000 74.260	\$ .00	\$126,242.00
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	28.000 2.500 30.500	\$7,500.00	\$91,500.00
0220	668-2100	DROP INLET, GP 1	EA	1.000 2700.000	2.000 .000 2.000	\$ .00	\$5,400.00
<b>Category Amount:</b>						\$7,500.00	\$223,142.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
<b>Category Amount:</b>						\$300.00	\$3,000.00
<b>Project Total Amount:</b>						\$85,619.07	\$2,869,115.86