

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: msnipes

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0011

Pay Period: 03/31/2021

to 04/30/2021

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 80.48

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 \$716,237.72

Percent Complete 81.13%

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	\$716,237.72	81.13%	\$210,296.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0011

Pay Period: 03/31/2021
to 04/30/2021

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	\$3,079,412.70	\$2,869,115.86	\$210,296.84
Total Earnings	\$3,079,412.70	\$2,869,115.86	\$210,296.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,079,412.70	\$2,869,115.86	\$210,296.84
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:	\$3,079,412.70	\$2,869,115.86	

Total Payable:	\$210,296.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0011

Pay Period: 03/31/2021

to 04/30/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65800.000	.983 .017 1.000	\$1,118.60	\$65,800.00
		0014123					
0020	210-0100	GRADING COMPLETE -	LS	1.000 990500.000	.900 .050 .950	\$49,525.00	\$940,975.00
		0014123					
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,973.000 22.500	15,351.699 249.889 15,601.588	\$5,622.50	\$351,035.73
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		805.000 90.000	1,667.580 .000 1,667.580	\$.00	\$150,082.20
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,309.000 76.000	2,558.270 .000 2,558.270	\$.00	\$194,428.52
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,268.000 77.000	3,112.030 .000 3,112.030	\$.00	\$239,626.31
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,751.000 40.500	2,503.890 .000 2,503.890	\$.00	\$101,407.55
0080	441-0108	CONC SIDEWALK, 8 IN	SY	63.000 59.500	22.670 .000 22.670	\$.00	\$1,348.87

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0011

Pay Period: 03/31/2021
to 04/30/2021

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
Category Number: 0010 ROADWAY							
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	4,800.800 .000 4,800.800	\$0.00	\$91,215.20
Category Amount:						\$56,266.10	\$2,135,919.38
Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	222.000 32.000	765.301 71.917 837.218	\$2,301.34	\$26,790.98
0125	500-3002	CLASS AA CONCRETE	CY	141.000 1700.000	74.260 72.016 146.276	\$122,427.20	\$248,669.20
0130	511-1000	BAR REINF STEEL	LB	18,122.000 1.000	8,914.300 8,658.300 17,572.600	\$8,658.30	\$17,572.60
0133	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	352.000 74.000	359.433 30.200 389.633	\$2,234.80	\$28,832.84
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 50.000	3,904.784 53.200 3,957.984	\$2,660.00	\$197,899.20
0190	600-0001	FLOWABLE FILL	CY	91.000 100.000	.000 16.035 16.035	\$1,603.50	\$1,603.50
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	30.500 1.000 31.500	\$3,000.00	\$94,500.00

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0011

Pay Period: 03/31/2021

to 04/30/2021

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
Category Number: 0020 DRAINAGE							
0220	668-2100	DROP INLET, GP 1	EA	1.000 2700.000	2.000 .000 2.000	\$0.00	\$5,400.00
Category Amount:						\$142,885.14	\$621,268.32
Category Number: 0030 TEMPORARY EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$300.00	\$3,300.00
Category Number: 0010 ROADWAY							
1105	004-0022	EXTRA WORK -	LS	.000 22534.000	.500 .500 1.000	\$11,267.00	\$22,534.00
9004	109-0300	ADDITIONAL WORK TO EXTEND EXISTING 42 IN PIPE FOR CONSTRUCTION OF NEW CULVERT PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-27,752.370 -421.400 -28,173.770	\$-421.40	(\$28,173.77)
Category Amount:						\$10,845.60	\$-5,639.77
Project Total Amount:						\$210,296.84	\$3,079,412.70