

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 06/01/2021

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 **Days**

Elapsed Calender Days: 366 **Days**

Percent Time: 88.19

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 \$214,777.61

Percent Complete 94.34%

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	\$214,777.61	94.34%	\$501,460.11

Chief Engineer

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Estimate Number: 0012

Pay Period: 05/01/2021

to 06/01/2021

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	\$3,580,872.81	\$3,079,412.70	\$501,460.11
Total Earnings	\$3,580,872.81	\$3,079,412.70	\$501,460.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,580,872.81	\$3,079,412.70	\$501,460.11
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:	\$3,580,872.81	\$3,079,412.70	

Total Payable:	\$501,460.11
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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 990500.000	.950 .050 1.000	\$49,525.00	\$990,500.00
		0014123					
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,998.000 17.000	768.952 100.000 868.952	\$1,700.00	\$14,772.18
0040	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 85.000	.000 17.920 17.920	\$1,523.20	\$1,523.20
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		805.000 90.000	1,667.580 415.960 2,083.540	\$37,436.40	\$187,518.60
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		1,794.000 83.000	.000 1,791.540 1,791.540	\$148,697.82	\$148,697.82
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,309.000 76.000	2,558.270 671.140 3,229.410	\$51,006.64	\$245,435.16
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,268.000 77.000	3,112.030 884.650 3,996.680	\$68,118.05	\$307,744.36
0065	413-0750	TACK COAT	GL	3,024.000 1.000	1,833.000 1,784.000 3,617.000	\$1,784.00	\$3,617.00
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,051.000 6.500	.000 1,958.389 1,958.389	\$12,729.53	\$12,729.53

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Category Number: 0010 ROADWAY							
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,751.000 40.500	2,503.889 323.889 2,827.778	\$13,117.50	\$114,525.01
0080	441-0108	CONC SIDEWALK, 8 IN	SY	63.000 59.500	22.667 7.333 30.000	\$436.31	\$1,785.00
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	139.000 59.500	43.333 26.667 70.000	\$1,586.69	\$4,165.00
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	4,800.800 143.200 4,944.000	\$2,720.80	\$93,936.00
0100	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		7,396.000 4.000	4,550.000 2,036.000 6,586.000	\$8,144.00	\$26,344.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	320.000 40.000	180.000 60.000 240.000	\$2,400.00	\$9,600.00
0110	634-1200	RIGHT OF WAY MARKERS	EA	23.000 150.000	.000 23.000 23.000	\$3,450.00	\$3,450.00
Category Amount:						\$404,375.94	\$2,166,342.86
Category Number: 0020 DRAINAGE							
0125	500-3002	CLASS AA CONCRETE	CY	141.000 1700.000	146.280 .000 146.280	\$.00	\$248,676.00

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Category Number: 0020 DRAINAGE							
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0200	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	147.000 85.000	141.167 30.222 171.389	\$2,568.87	\$14,568.07
0205	603-7000	PLASTIC FILTER FABRIC	SY	196.000 3.000	241.167 30.222 271.389	\$90.67	\$814.17
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	31.500 2.500 34.000	\$7,500.00	\$102,000.00
0220	668-2100	DROP INLET, GP 1	EA	1.000 2700.000	2.000 .000 2.000	\$0.00	\$5,400.00

Category Amount: \$10,809.54 \$372,758.24

Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	163-0240	MULCH	TN	197.000 50.000	33.650 15.815 49.465	\$790.75	\$2,473.25
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1.000 570.000	1.500 .500 2.000	\$285.00	\$1,140.00

Category Amount: \$1,075.75 \$3,613.25

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Category Number: 0010 ROADWAY							
0269	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		13.000 700.000	6.750 2.250 9.000	\$1,575.00	\$6,300.00
Category Amount:						\$1,575.00	\$6,300.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,620.000 3.750	2,506.500 112.500 2,619.000	\$421.88	\$9,821.25
Category Amount:						\$721.88	\$13,421.25
Category Number: 0040 PERMANENT EROSION CONTROL							
0340	700-6910	PERMANENT GRASSING	AC	11.000 1500.000	.000 10.872 10.872	\$16,308.00	\$16,308.00
0345	700-7000	AGRICULTURAL LIME	TN	33.000 73.000	.000 57.080 57.080	\$4,166.84	\$4,166.84
0350	700-8000	FERTILIZER MIXED GRADE	TN	9.000 750.000	2.425 7.480 9.905	\$5,610.00	\$7,428.75
Category Amount:						\$26,084.84	\$27,903.59
Category Number: 0010 ROADWAY							
0354	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,766.000 2.000	.000 549.056 549.056	\$1,098.11	\$1,098.11
Category Amount:						\$1,098.11	\$1,098.11

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Category Number: 0050 SIGNING AND MARKING							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		160.000 20.000	.000 159.950 159.950	\$3,199.00	\$3,199.00
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		117.000 21.000	.000 116.000 116.000	\$2,436.00	\$2,436.00
0370	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		36.000 20.000	.000 35.250 35.250	\$705.00	\$705.00
Category Amount:						\$6,340.00	\$6,340.00
Category Number: 0010 ROADWAY							
0374	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		32.000 22.000	.000 32.000 32.000	\$704.00	\$704.00
Category Amount:						\$704.00	\$704.00
Category Number: 0050 SIGNING AND MARKING							
0375	636-2070	GALV STEEL POSTS, TP 7	LF	578.000 8.500	.000 652.000 652.000	\$5,542.00	\$5,542.00
0385	636-2090	GALV STEEL POSTS, TP 9	LF	80.000 9.500	.000 74.000 74.000	\$703.00	\$703.00
0390	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 80.000	.000 14.000 14.000	\$1,120.00	\$1,120.00
0392	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 155.000	.000 1.000 1.000	\$155.00	\$155.00

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Category Number: 0050 SIGNING AND MARKING							
0395	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 155.000	.000 2.000 2.000	\$310.00	\$310.00
0400	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		7,432.000 0.500	.000 8,547.000 8,547.000	\$4,273.50	\$4,273.50
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,522.000 0.500	.000 9,052.000 9,052.000	\$4,526.00	\$4,526.00
0410	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		107.000 8.000	.000 94.000 94.000	\$752.00	\$752.00
0415	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		717.000 2.750	.000 454.000 454.000	\$1,248.50	\$1,248.50
0420	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		5,117.000 0.350	.000 5,200.000 5,200.000	\$1,820.00	\$1,820.00
0425	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,710.000 0.350	.000 5,680.000 5,680.000	\$1,988.00	\$1,988.00
0430	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		266.000 5.250	.000 212.444 212.444	\$1,115.33	\$1,115.33
0435	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		472.000 5.250	.000 404.061 404.061	\$2,121.32	\$2,121.32

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Category Number: 0050 SIGNING AND MARKING							
0440	654-1001	RAISED PVMT MARKERS TP 1	EA	240.000 5.750	.000 224.000 224.000	\$1,288.00	\$1,288.00
0445	654-1003	RAISED PVMT MARKERS TP 3	EA	151.000 5.750	.000 176.000 176.000	\$1,012.00	\$1,012.00
Category Amount:						\$27,974.65	\$27,974.65
Category Number: 0010 ROADWAY							
0450	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,504.000 5.000	.000 4,520.667 4,520.667	\$22,603.34	\$22,603.34
0455	711-0200	TURF REINFORCING MATTING, TP 2	SY	525.000 5.000	.000 302.222 302.222	\$1,511.11	\$1,511.11
1085	610-6515	REM HIGHWAY SIGN, STD	EA	.000 60.000	.000 5.000 5.000	\$300.00	\$300.00
1090	611-5360	RESET HIGHWAY SIGN	EA	.000 125.000	.000 5.000 5.000	\$625.00	\$625.00
9004	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-28,173.770 -4,339.050 -32,512.820	\$-4,339.05	(\$32,512.82)
		(IN#1)					
Category Amount:						\$20,700.40	\$-7,473.37
Project Total Amount:						\$501,460.11	\$3,580,872.81