Estimate Summary By Project

Contract ID: B3CBA2001061-0 **Estimate Number:** 0013 **Pay Period:** 06/02/2021 **to** 06/30/2021

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

Time Allowed: 415 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 95.18

District: 4 **Area:** 02

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$3,795,650.42
Original Contract Amount	$3,492,624.53
Funds Available	$157,612.76
Percent Complete	95.85%

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	$157,612.76	95.85%	$57,164.85

Chief Engineer

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2001061-0 **Estimate Number:** 0013 **Pay Period:** 06/02/2021 **to** 06/30/2021

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	$3,638,037.66	$3,580,872.81	$57,164.85
Total Earnings	**$3,638,037.66**	**$3,580,872.81**	**$57,164.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,638,037.66**	**$3,580,872.81**	**$57,164.85**
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:	**$3,638,037.66**	**$3,580,872.81**	

Total Payable: **$57,164.85**

Estimate Summary By Project

Contract ID: B3CBA2001061-0 **Estimate Number:** 0013 **Pay Period:** 06/02/2021 to 06/30/2021

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					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				95000.000	.350		
					1.000	$33,250.00	$95,000.00
0040	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	10.000	17.920		
				85.000	.000		
					17.920	$.00	$1,523.20
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	805.000	2,083.540		
				90.000	.000		
					2,083.540	$.00	$187,518.60
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	1,794.000	1,791.540		
		L BITUM MATL & H LIME		83.000	.000		
					1,791.540	$.00	$148,697.82
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,309.000	3,229.410		
		TL & H LIME		76.000	.000		
					3,229.410	$.00	$245,435.16
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,268.000	3,996.680		
		L & H LIME		77.000	.000		
					3,996.680	$.00	$307,744.36
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,751.000	2,827.780		
				40.500	.000		
					2,827.780	$.00	$114,525.09
0080	441-0108	CONC SIDEWALK, 8 IN	SY	63.000	30.000		
				59.500	.000		
					30.000	$.00	$1,785.00

Contract ID: B3CBA2001061-0 **Estimate Number:** 0013 **Pay Period:** 06/02/2021 to 06/30/2021

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	4,944.000		
				19.000	.000		
					4,944.000	$.00	$93,936.00
					Category Amount:	$33,250.00	$1,196,165.23
Category Number:	0020	DRAINAGE					
0115	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				3000.000	1.000		
					1.000	$3,000.00	$3,000.00
0125	500-3002	CLASS AA CONCRETE	CY	141.000	146.280		
				1700.000	.000		
					146.280	$.00	$248,676.00
0210	668-1100	CATCH BASIN, GP 1	EA	31.000	34.000		
				3000.000	.000		
					34.000	$.00	$102,000.00
0220	668-2100	DROP INLET, GP 1	EA	1.000	2.000		
				2700.000	.000		
					2.000	$.00	$5,400.00
					Category Amount:	$3,000.00	$359,076.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	18.000	6.750		
				1200.000	2.250		
					9.000	$2,700.00	$10,800.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,400.000	878.588		
				7.500	228.738		
					1,107.326	$1,715.54	$8,304.95
0265	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,260.000	42.900		
		RAW CHECK DAM		4.750	14.300		
					57.200	$67.93	$271.70

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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:	0030	TEMPORARY EROSION CONTROL					
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	32.000	14.250		
				200.000	4.750		
					19.000	$950.00	$3,800.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	12.000		
				300.000	1.000		
					13.000	$300.00	$3,900.00
0325	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,703.000	5,161.500		
				2.750	1,720.500		
					6,882.000	$4,731.38	$18,925.50
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,620.000	2,619.000		
				3.750	440.000		
					3,059.000	$1,650.00	$11,471.25
					Category Amount:	$12,114.85	$57,473.40
Category Number:	0010	ROADWAY					
1070	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.000	.000		
				22000.000	.020		
					.020	$440.00	$440.00
1075	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.000	.000		
				22000.000	.380		
					.380	$8,360.00	$8,360.00
					Category Amount:	$8,800.00	$8,800.00
					Project Total Amount:	$57,164.85	$3,638,037.66