

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0014

Pay Period: 07/01/2021
to 08/01/2021

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 **Days**
Elapsed Calender Days: 396 **Days**
Percent Time: 95.42

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: 07/01/2021
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 \$153,604.07
Percent Complete 95.95%

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	\$153,604.07	95.95%	\$4,008.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 08/01/2021

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	\$3,642,046.35	\$3,638,037.66	\$4,008.69
Total Earnings	\$3,642,046.35	\$3,638,037.66	\$4,008.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,642,046.35	\$3,638,037.66	\$4,008.69
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:	\$3,642,046.35	\$3,638,037.66	

Total Payable:	\$4,008.69
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Pay Period: 07/01/2021

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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							
0040	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 85.000	17.920 .000 17.920	\$0.00	\$1,523.20
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		805.000 90.000	2,083.540 .000 2,083.540	\$0.00	\$187,518.60
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,794.000 83.000	1,791.540 .000 1,791.540	\$0.00	\$148,697.82
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,309.000 76.000	3,229.410 .000 3,229.410	\$0.00	\$245,435.16
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,268.000 77.000	3,996.680 .000 3,996.680	\$0.00	\$307,744.36
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,751.000 40.500	2,827.780 .000 2,827.780	\$0.00	\$114,525.09
0080	441-0108	CONC SIDEWALK, 8 IN	SY	63.000 59.500	30.000 .000 30.000	\$0.00	\$1,785.00
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	4,944.000 .000 4,944.000	\$0.00	\$93,936.00

Category Amount: \$0.00 \$1,101,165.23

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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
Category Number: 0020 DRAINAGE							
0125	500-3002	CLASS AA CONCRETE	CY	141.000 1700.000	146.280 .000 146.280	\$0.00	\$248,676.00
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	34.000 .000 34.000	\$0.00	\$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:						\$0.00	\$356,076.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,400.000 7.500	1,107.326 64.125 1,171.451	\$480.94	\$8,785.88
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,620.000 3.750	3,059.000 433.000 3,492.000	\$1,623.75	\$13,095.00
Category Amount:						\$2,104.69	\$21,880.88
Category Number: 0040 PERMANENT EROSION CONTROL							
0355	700-8100	FERTILIZER NITROGEN CONTENT	LB	540.000 3.500	.000 544.000 544.000	\$1,904.00	\$1,904.00
Category Amount:						\$1,904.00	\$1,904.00
Project Total Amount:						\$4,008.69	\$3,642,046.35