

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0014

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC

Time Allowed: 443 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 04/11/2019
Date Notice to Proceed: 04/15/2019
Date Work Began: 05/02/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,960,686.37
Original Contract Amount \$8,414,735.60
Funds Available \$2,870,990.48
Percent Complete 67.96%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011439	\$8,960,686.37	\$8,414,735.60	\$2,870,990.48	67.96%	\$402,855.45

Chief Engineer

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Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,089,695.89	\$5,686,840.44	\$402,855.45
Total Earnings	\$6,089,695.89	\$5,686,840.44	\$402,855.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,089,695.89	\$5,686,840.44	\$402,855.45
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:	\$6,089,695.89	\$5,686,840.44	

Total Payable:	\$402,855.45
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175000.000	.742 .143 .885	\$25,025.00	\$154,875.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.850 .050 .900	\$121,005.00	\$2,178,090.00
		0011439					
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	5,922.240 893.640 6,815.880	\$29,936.94	\$228,331.98
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,953.000 80.000	8,637.532 571.010 9,208.542	\$45,680.80	\$736,683.36
0066	413-0750	TACK COAT	GL	11,695.000 3.000	3,779.000 318.000 4,097.000	\$954.00	\$12,291.00
0081	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY COLORED AND STAMPED		860.000 88.500	.000 246.050 246.050	\$21,775.43	\$21,775.43
0096	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	520.000 15.500	331.000 19.500 350.500	\$302.25	\$5,432.75
0101	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	670.000 15.500	.000 367.000 367.000	\$5,688.50	\$5,688.50
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,590.000 18.500	714.000 548.000 1,262.000	\$10,138.00	\$23,347.00

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Category Number: 0010 ROADWAY							
0116	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 350.000	.000 19.199 19.199	\$6,719.65	\$6,719.65
0151	643-0010	FIELD FENCE WOVEN WIRE	LF	5,669.000 4.750	.000 3,162.000 3,162.000	\$15,019.50	\$15,019.50
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	1,851.000 777.000 2,628.000	\$21,367.50	\$72,270.00
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	108.000 42.000 150.000	\$13,650.00	\$48,750.00
0229	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 700.000	.000 7.000 7.000	\$4,900.00	\$4,900.00
0231	668-1100	CATCH BASIN, GP 1	EA	8.000 2400.000	4.500 1.500 6.000	\$3,600.00	\$14,400.00
0236	668-2100	DROP INLET, GP 1	EA	4.000 2200.000	2.000 4.000 6.000	\$8,800.00	\$13,200.00
0241	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2200.000	.500 .500 1.000	\$1,100.00	\$2,200.00
0266	163-0232	TEMPORARY GRASSING	AC	25.000 1000.000	20.109 11.150 31.259	\$11,150.00	\$31,259.00

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Category Number: 0010 ROADWAY							
0271	163-0240	MULCH	TN	1,160.000 50.000	41.920 14.045 55.965	\$702.25	\$2,798.25
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	13.000 1.000 14.000	\$600.00	\$8,400.00
0406	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	344.000 87.000	.000 23.678 23.678	\$2,059.99	\$2,059.99
0411	603-7000	PLASTIC FILTER FABRIC	SY	719.000 5.000	.000 23.678 23.678	\$118.39	\$118.39
0426	700-8000	FERTILIZER MIXED GRADE	TN	39.000 750.000	4.170 2.200 6.370	\$1,650.00	\$4,777.50
0446	429-1000	RUMBLE STRIPS	EA	13.000 750.000	.000 18.000 18.000	\$13,500.00	\$13,500.00
0645	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1300.000	71.850 31.100 102.950	\$40,430.00	\$133,835.00

Category Amount: \$405,873.20 \$3,740,722.30

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-62,069.830		
				1.000	-3,017.750		
		(IN#9)			-65,087.580	\$-3,017.75	(\$65,087.58)

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: 01093388

Department of Transportation

Page 6 of 6

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Category Number: 0020 HOURLY MILESTONE							
9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	410.330		
		L & H LIME		76.000	.000		
		19 MM Asphalt 0.95 APPLIED PAY FACTOR			410.330	\$.00	\$31,185.08
Category Amount:						\$-3,017.75	\$-33,902.50
Project Total Amount:						\$402,855.45	\$6,089,695.89