

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01092895

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0021

Pay Period: 02/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 509 **Days**
Elapsed Calender Days: 519 **Days**
Percent Time: 101.96

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: 09/14/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/04/2020

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 \$678,505.90

Percent Complete 92.51%

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	\$678,505.90	92.43%	\$50,023.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0021

Pay Period: 02/01/2021

to 08/31/2021

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	\$8,289,310.47	\$8,239,286.83	\$50,023.64
Total Earnings	\$8,289,310.47	\$8,239,286.83	\$50,023.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,289,310.47	\$8,239,286.83	\$50,023.64
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	(\$7,130.00)	(\$7,130.00)	\$0.00
Total:	\$8,282,180.47	\$8,232,156.83	

Total Payable:	\$50,023.64
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to 08/31/2021

Project Number 0011439

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							
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 85000.000	.650 .350 1.000	\$29,750.00	\$85,000.00
0086	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	189.000 51.000	308.459 -22.314 286.145	\$-1,138.01	\$14,593.40
0111	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,700.000 2.000	.000 3,626.000 3,626.000	\$7,252.00	\$7,252.00
0115	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 8250.000	.300 .256 .556	\$2,112.00	\$4,587.00
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	2,628.000 95.000 2,723.000	\$2,612.50	\$74,882.50
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	150.000 4.000 154.000	\$1,300.00	\$50,050.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000 3.700	32,980.313 2,198.688 35,179.001	\$8,135.15	\$130,162.30

Category Amount: \$50,023.64 \$366,527.20

Category Number: 0020 HOURLY MILESTONE

9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 76.000	410.330 .000 410.330	\$0.00	\$31,185.08
		19 MM Asphalt 0.95 APPLIED PAY FACTOR					

Category Amount: \$0.00 \$31,185.08

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Page 4 of 4

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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							
9010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 71.825	454.540 .000		
		12.5 MM ASPHALT 0.85 APPLIED PAY FACTOR			454.540	\$0.00	\$32,647.34
Category Amount:						\$0.00	\$32,647.34
Project Total Amount:						\$50,023.64	\$8,289,310.47