

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0014

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF SR 26 AND EXTENDING

Time Allowed: 306 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 179.08

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 03/18/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 05/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$22,411,653.81

Original Contract Amount \$22,411,653.81

Funds Available \$2,254,823.91

Percent Complete 91.96%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005869	\$22,411,653.81	\$22,411,653.81	\$2,254,823.91	89.94%	\$1,572,347.53

Chief Engineer

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Project Number: M005869 I-75/SR 401 - MILL, INLAY, PLMX RESF & SHLD REI

Federal State Project Number: M005869

	Total to Date	Prev to Date	This Estimate
Participating	\$16,487,302.32	\$15,184,568.30	\$1,302,734.02
Non-Participating	\$4,121,825.58	\$3,796,142.07	\$325,683.51
Total Earnings	\$20,609,127.90	\$18,980,710.37	\$1,628,417.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,609,127.90	\$18,980,710.37	\$1,628,417.53
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	(\$452,298.00)	(\$396,228.00)	(\$56,070.00)
Total:	\$20,156,829.90	\$18,584,482.37	

Total Payable: \$1,572,347.53

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Project Number M005869

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 2654619.000	.960 .020 .980	\$53,092.38	\$2,601,526.62
		M005869					
0030	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,000.000 103.000	23,181.890 12,941.640 36,123.530	\$1,332,988.92	\$3,720,723.59
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,065.000 92.000	806.930 .000 806.930	\$0.00	\$74,237.56
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,900.000 82.000	36,486.710 .000 36,486.710	\$0.00	\$2,991,910.22
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,515.000 85.000	5,934.220 .000 5,934.220	\$0.00	\$504,408.70
0055	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		82,000.000 92.000	78,997.550 .000 78,997.550	\$0.00	\$7,267,774.60
0070	413-0750	TACK COAT	GL	142,000.000 3.000	70,021.000 10,558.000 80,579.000	\$31,674.00	\$241,737.00
0100	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		26.000 85.000	.000 2.000 2.000	\$170.00	\$170.00
0105	653-0140	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		17.000 185.000	.000 3.000 3.000	\$555.00	\$555.00

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Category Number: 0010 ROADWAY							
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 8.500	.000 15.000 15.000	\$127.50	\$127.50
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		550.000 2.150	.000 202.500 202.500	\$435.38	\$435.38
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		36.000 2750.000	.000 21.123 21.123	\$58,088.25	\$58,088.25
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		66.000 1600.000	.000 20.761 20.761	\$33,217.60	\$33,217.60
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 5.250	.000 26.667 26.667	\$140.00	\$140.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	11,100.000 4.250	3,288.000 4,862.000 8,150.000	\$20,663.50	\$34,637.50
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,600.000 7.750	.000 5,496.000 5,496.000	\$42,594.00	\$42,594.00
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		4,300.000 4.750	1,481.000 1,821.000 3,302.000	\$8,649.75	\$15,684.50
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,500.000 7.750	1,796.000 3,456.000 5,252.000	\$26,784.00	\$40,703.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01041894

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		4,300.000 4.750	1,481.000 1,821.000 3,302.000	\$8,649.75	\$15,684.50
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	3,608.650 302.500 3,911.150	\$10,587.50	\$136,890.25
Category Amount:						\$1,628,417.53	\$17,781,245.77
Project Total Amount:						\$1,628,417.53	\$20,609,127.90