

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0015

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 306 **Days**

Elapsed Calender Days: 579 **Days**

Percent Time: 189.22

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 \$1,700,414.49

Percent Complete 94.69%

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	\$1,700,414.49	92.41%	\$554,409.42

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	\$16,977,181.05	\$16,487,302.32	\$489,878.73
Non-Participating	\$4,244,295.27	\$4,121,825.58	\$122,469.69
Total Earnings	\$21,221,476.32	\$20,609,127.90	\$612,348.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,221,476.32	\$20,609,127.90	\$612,348.42
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	(\$510,237.00)	(\$452,298.00)	(\$57,939.00)
Total:	\$20,711,239.32	\$20,156,829.90	

Total Payable: \$554,409.42

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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 2654619.000	.980 .010 .990	\$26,546.19	\$2,628,072.81
		M005869					
0015	210-0200	GRADING PER MILE	LM	2.600 20000.000	.000 2.600 2.600	\$52,000.00	\$52,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		7.000 750.000	.000 7.000 7.000	\$5,250.00	\$5,250.00
0030	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		40,000.000 103.000	36,123.530 1,827.100 37,950.630	\$188,191.30	\$3,908,914.89
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, CTN MATL & H LIME		37,900.000 82.000	36,486.710 193.240 36,679.950	\$15,845.68	\$3,007,755.90
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
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		5,000.000 109.000	4,021.620 987.900 5,009.520	\$107,681.10	\$546,037.68

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Category Number: 0010 ROADWAY							
0065	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		680.000 5.250	.000 680.000 680.000	\$3,570.00	\$3,570.00
0070	413-0750	TACK COAT	GL	142,000.000 3.000	80,579.000 2,507.000 83,086.000	\$7,521.00	\$249,258.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	1,182,766.551 11,357.622 1,194,124.173	\$21,011.60	\$2,209,129.72
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		26.000 85.000	2.000 20.000 22.000	\$1,700.00	\$1,870.00
0105	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		17.000 185.000	3.000 13.000 16.000	\$2,405.00	\$2,960.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 8.500	15.000 16.000 31.000	\$136.00	\$263.50
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		550.000 2.150	202.500 324.340 526.840	\$697.33	\$1,132.71
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		37.000 2742.990	.000 21.830 21.830	\$59,879.47	\$59,879.47
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		36.000 2750.000	21.123 10.878 32.001	\$29,914.50	\$88,002.75

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Category Number: 0010 ROADWAY							
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		66.000 1600.000	20.761 41.990 62.751	\$67,184.00	\$100,401.60
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 5.250	26.667 108.558 135.225	\$569.93	\$709.93
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	11,100.000 4.250	8,150.000 1,546.000 9,696.000	\$6,570.50	\$41,208.00
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,600.000 7.750	5,496.000 148.000 5,644.000	\$1,147.00	\$43,741.00
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		4,300.000 4.750	3,302.000 512.000 3,814.000	\$2,432.00	\$18,116.50
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,500.000 7.750	5,252.000 213.000 5,465.000	\$1,650.75	\$42,353.75
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		4,300.000 4.750	3,302.000 512.000 3,814.000	\$2,432.00	\$18,116.50
0170	700-6910	PERMANENT GRASSING	AC	1.300 1100.000	.000 1.256 1.256	\$1,381.60	\$1,381.60
0180	700-8000	FERTILIZER MIXED GRADE	TN	.250 3200.000	.000 .350 .350	\$1,120.00	\$1,120.00

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0195	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,076.000	.000		
				0.400	6,078.667		
					6,078.667	\$2,431.47	\$2,431.47
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	3,911.150		
				35.000	88.000		
					3,999.150	\$3,080.00	\$139,970.25
Category Amount:						\$612,348.42	\$21,020,068.89
Project Total Amount:						\$612,348.42	\$21,221,476.32