

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0016

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 587 **Days**
Percent Time: 191.83

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: 11/08/2021
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 \$1,566,383.78

Percent Complete 95.35%

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	\$1,566,383.78	93.01%	\$134,030.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0016

Pay Period: 11/01/2021

to 11/30/2021

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	\$17,096,367.22	\$16,977,181.05	\$119,186.17
Non-Participating	\$4,274,091.81	\$4,244,295.27	\$29,796.54
Total Earnings	\$21,370,459.03	\$21,221,476.32	\$148,982.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,370,459.03	\$21,221,476.32	\$148,982.71
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	(\$525,189.00)	(\$510,237.00)	(\$14,952.00)
Total:	\$20,845,270.03	\$20,711,239.32	

Total Payable:	\$134,030.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0016

Pay Period: 11/01/2021

to 11/30/2021

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	.990 .010 1.000	\$26,546.19	\$2,654,619.00
		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	37,950.630 .000 37,950.630	\$0.00	\$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, C TN MATL & H LIME		37,900.000 82.000	36,679.950 .000 36,679.950	\$0.00	\$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
0085	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		61.500 720.000	.000 61.500 61.500	\$44,280.00	\$44,280.00
0090	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.469 720.000	.000 5.920 5.920	\$4,262.40	\$4,262.40
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0016

Pay Period: 11/01/2021

to 11/30/2021

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							
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 85.000	22.000 2.000 24.000	\$170.00	\$2,040.00
0105	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 185.000	16.000 1.000 17.000	\$185.00	\$3,145.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 8.500	31.000 15.500 46.500	\$131.75	\$395.25
0120	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		16,000.000 1.050	.000 22,856.000 22,856.000	\$23,998.80	\$23,998.80
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		37.000 2742.990	21.830 12.843 34.673	\$35,228.22	\$95,107.69
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		36.000 2750.000	32.001 3.578 35.579	\$9,839.50	\$97,842.25
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		66.000 1600.000	62.751 1.426 64.177	\$2,281.60	\$102,683.20
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	11,100.000 4.250	9,696.000 61.000 9,757.000	\$259.25	\$41,467.25

Category Amount: \$148,982.71 \$17,834,732.49

Project Total Amount: \$148,982.71 \$21,370,459.03