

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 02/28/2022

**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

DUNCAN SC 29334

**Date Work Began:** 05/20/2020

**Phone:** (864)416-0200

**Date Time Stopped:** 11/08/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2021

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$22,411,653.81

**Original Contract Amount** \$22,411,653.81

**Funds Available** \$1,565,167.72

**Percent Complete** 95.36%

**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	\$1,565,167.72	93.02%	\$1,216.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0017

Pay Period: 12/01/2021  
to 02/28/2022

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

Federal State Project Number: M005869

	Total to Date	Prev to Date	This Estimate
Participating	\$17,097,340.07	\$17,096,367.22	\$972.85
Non-Participating	\$4,274,335.02	\$4,274,091.81	\$243.21
<b>Total Earnings</b>	<b>\$21,371,675.09</b>	<b>\$21,370,459.03</b>	<b>\$1,216.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,371,675.09</b>	<b>\$21,370,459.03</b>	<b>\$1,216.06</b>
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)	(\$525,189.00)	\$0.00
<b>Total:</b>	<b>\$20,846,486.09</b>	<b>\$20,845,270.03</b>	

<b>Total Payable:</b>	<b>\$1,216.06</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 02/28/2022

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
<b>Category Number:</b> 0010 ROADWAY							
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 14.830 36,694.780	\$1,216.06	\$3,008,971.96
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
<b>Category Amount:</b>						\$1,216.06	\$14,764,307.71
<b>Project Total Amount:</b>						\$1,216.06	\$21,371,675.09