

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0018

Pay Period: 03/01/2022

to 03/17/2022

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
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 \$1,557,843.78
Percent Complete 95.39%

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	\$1,557,843.78	93.05%	\$7,323.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0018

Pay Period: 03/01/2022
to 03/17/2022

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	\$17,103,199.22	\$17,097,340.07	\$5,859.15
Non-Participating	\$4,275,799.81	\$4,274,335.02	\$1,464.79
Total Earnings	\$21,378,999.03	\$21,371,675.09	\$7,323.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,378,999.03	\$21,371,675.09	\$7,323.94
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
Total:	\$20,853,810.03	\$20,846,486.09	

Total Payable:	\$7,323.94
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0018

Pay Period: 03/01/2022
to 03/17/2022

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
Category Number: 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	36,694.780 -14.830 36,679.950	-\$1,216.06	\$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
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	3,999.150 244.000 4,243.150	\$8,540.00	\$148,510.25
Category Amount:						\$7,323.94	\$14,911,601.90
Project Total Amount:						\$7,323.94	\$21,378,999.03