

Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0010

Pay Period: 02/01/2022

to 03/21/2022

Contract Location:

SR 19 BEGINNING AT THE TWIGGS COUNTY LINE AND EXTI
SR 11 (COLISEUM DR). (E)

Time Allowed: 309 **Days**
Elapsed Calender Days: 21 **Days**
Percent Time: 6.80

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/26/2020
Date Notice to Proceed: 08/26/2020
Date Work Began: 02/08/2021
Date Time Stopped: 09/15/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,111,683.52
Original Contract Amount \$3,111,683.52
Funds Available \$130,646.97
Percent Complete 95.80%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005905	\$3,111,683.52	\$3,111,683.52	\$130,646.97	95.80%	\$87,051.32

Chief Engineer

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to 03/21/2022

Project Number: M005905 SR 19 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	\$2,384,829.25	\$2,382,440.19	\$2,389.06
Non-Participating	\$596,207.30	\$595,610.04	\$597.26
Total Earnings	\$2,981,036.55	\$2,978,050.23	\$2,986.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,981,036.55	\$2,978,050.23	\$2,986.32
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	\$0.00	(\$84,065.00)	\$84,065.00
Total:	\$2,981,036.55	\$2,893,985.23	

Total Payable: \$87,051.32

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Project Number M005905

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	295.980		
				85.000	.000		
					295.980	\$0.00	\$25,158.30
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000	22,142.119		
				77.000	34.800		
					22,176.919	\$2,679.60	\$1,707,622.76
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	195,000.000	138,395.507		
				0.780	165.667		
					138,561.174	\$129.22	\$108,077.72
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		105.000	73.000		
				92.000	1.000		
					74.000	\$92.00	\$6,808.00
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.800	15.495		
				2250.000	.038		
					15.533	\$85.50	\$34,949.25

Category Amount: \$2,986.32 \$1,882,616.03

Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING

0225	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,040.000	4,249.160		
				60.000	.000		
					4,249.160	\$0.00	\$254,949.60

Category Amount: \$0.00 \$254,949.60

Project Total Amount: \$2,986.32 \$2,981,036.55