

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 04/02/2021

Contract Location:

I-16/SR 404 BEGINNING WEST OF SR 67 AND EXTENDING W
SR 67 AND EXTENDING WEST OF SR 95/SR 405

Time Allowed: 300 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 60.00

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/05/2020
Date Notice to Proceed: 10/05/2020
Date Work Began: 12/07/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$21,671,829.40

Original Contract Amount \$21,671,829.40

Funds Available \$17,569,676.11

Percent Complete 18.93%

Counties:

Bryan Bulloch Chatham
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005870	\$21,671,829.40	\$21,671,829.40	\$17,569,676.11	18.93%	\$955,635.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 04/02/2021

Project Number: M005870 I-16/SR 404 - MILLING, PLMX RSRF

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$3,281,722.64	\$2,517,214.29	\$764,508.35
Non-Participating	\$820,430.65	\$629,303.57	\$191,127.08
Total Earnings	\$4,102,153.29	\$3,146,517.86	\$955,635.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,102,153.29	\$3,146,517.86	\$955,635.43
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	\$0.00	\$0.00
Total:	\$4,102,153.29	\$3,146,517.86	

Total Payable:	\$955,635.43
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Project Number M005870

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	.347		
				2415000.000	.048		
		M005870			.395	\$115,920.00	\$953,925.00
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,018.000 75.400	.000 482.490 482.490	\$36,379.75	\$36,379.75
0035	413-0750	TACK COAT	GL	28,880.000 0.010	.000 142.000 142.000	\$1.42	\$1.42
0040	431-1000	GRIND CONC PVMT	SY	842,500.000 3.050	658,848.334 133,719.087 792,567.421	\$407,843.22	\$2,417,330.63
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,944.000 1.600	.000 19,783.334 19,783.334	\$31,653.33	\$31,653.33
0055	451-1105	PATCHING PCC PAVEMENT	SY	100.000 950.000	.000 14.300 14.300	\$13,585.00	\$13,585.00
0060	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,860.000 531.000	342.222 465.115 807.337	\$246,976.07	\$428,695.95
0080	609-1000	REMOVE ROADWAY SLAB	SY	6,700.000 45.800	1,201.224 1,633.311 2,834.535	\$74,805.64	\$129,821.70
0150	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 46.000	733.250 368.500 1,101.750	\$16,951.00	\$50,680.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01039867

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0155	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 11520.000	3.000 1.000 4.000	\$11,520.00	\$46,080.00
Category Amount:						\$955,635.43	\$4,108,153.28
Project Total Amount:						\$955,635.43	\$4,102,153.29