

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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: 321 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 83.80

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: 08/21/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$21,948,890.79

Original Contract Amount \$21,671,829.40

Funds Available \$8,056,886.99

Percent Complete 63.29%

Counties:

Bryan Bulloch Chatham
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005870	\$21,948,890.79	\$21,671,829.40	\$8,056,886.99	63.29%	\$2,893,031.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$11,113,603.04	\$8,799,177.46	\$2,314,425.58
Non-Participating	\$2,778,400.76	\$2,199,794.35	\$578,606.41
Total Earnings	\$13,892,003.80	\$10,998,971.81	\$2,893,031.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,892,003.80	\$10,998,971.81	\$2,893,031.99
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:	\$13,892,003.80	\$10,998,971.81	

Total Payable: \$2,893,031.99

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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	.590		
				2415000.000	.161		
		M005870			.751	\$388,815.00	\$1,813,665.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				511000.000	.250		
		M005870			.750	\$127,750.00	\$383,250.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	14.300		
				250.000	.000		
					14.300	\$0.00	\$3,575.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		58,624.000	29,579.800		
				78.250	15,328.490		
					44,908.290	\$1,199,454.34	\$3,514,073.69
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,018.000	10,860.100		
				75.400	3,746.480		
					14,606.580	\$282,484.59	\$1,101,336.13
0030	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		772,000.000	277,647.000		
				1.000	177,272.000		
					454,919.000	\$177,272.00	\$454,919.00
0035	413-0750	TACK COAT	GL	28,880.000	3,743.000		
				0.010	6,264.000		
					10,007.000	\$62.64	\$100.07
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,944.000	279,205.308		
				1.600	113,923.333		
					393,128.641	\$182,277.33	\$629,005.83
0075	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		496,000.000	239,563.000		
				2.400	105,403.000		
					344,966.000	\$252,967.20	\$827,918.40

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01067507

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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							
0150	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	2,893.750		
				46.000	106.250		
					3,000.000	\$4,887.50	\$138,000.00
9000	999-0800	WEIGH IN-MOTION PIEZOELECTIC SENSORS & LS CEMENT		.000	.000		
				277061.390	1.000		
					1.000	\$277,061.39	\$277,061.39
		SA to Add SP for Weigh in Motion Scales Add pay item					
Category Amount:						\$2,893,031.99	\$9,142,904.51
Project Total Amount:						\$2,893,031.99	\$13,892,003.80