

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0010

Pay Period: 09/03/2021

to 10/01/2021

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: 362 **Days**
Percent Time: 112.77

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 \$1,782,818.61

Percent Complete 92.23%

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	\$1,782,818.61	91.88%	\$1,023,836.78

Chief Engineer

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Pay Period: 09/03/2021

to 10/01/2021

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$16,194,160.93	\$15,331,730.71	\$862,430.22
Non-Participating	\$4,048,540.25	\$3,832,932.69	\$215,607.56
Total Earnings	\$20,242,701.18	\$19,164,663.40	\$1,078,037.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,242,701.18	\$19,164,663.40	\$1,078,037.78
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	(\$76,629.00)	(\$22,428.00)	(\$54,201.00)
Total:	\$20,166,072.18	\$19,142,235.40	

Total Payable: \$1,023,836.78

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 250.000	14.300 252.160 266.460	\$63,040.00	\$66,615.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		58,624.000 78.250	55,625.200 98.670 55,723.870	\$7,720.93	\$4,360,392.83
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,018.000 75.400	14,606.580 .000 14,606.580	\$0.00	\$1,101,336.13
0030	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		772,000.000 1.000	657,935.000 13,442.000 671,377.000	\$13,442.00	\$671,377.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,944.000 1.600	475,140.843 1,196.000 476,336.843	\$1,913.60	\$762,138.95
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 3050.000	.000 6.000 6.000	\$18,300.00	\$18,300.00
0065	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		122.000 675.000	113.151 8.850 122.001	\$5,973.75	\$82,350.68
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		21.000 675.000	13.883 7.130 21.013	\$4,812.75	\$14,183.78
0075	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		496,000.000 2.400	643,492.000 6,136.000 649,628.000	\$14,726.40	\$1,559,107.20

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Category Number: 0010 ROADWAY							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	11,700.000 6.300	3,534.000 4,745.000 8,279.000	\$29,893.50	\$52,157.70
0110	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		32,700.000 8.250	.000 14,655.000 14,655.000	\$120,903.75	\$120,903.75
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		77.000 29500.000	48.140 23.623 71.763	\$696,878.50	\$2,117,008.50
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		74.000 29500.000	51.910 2.866 54.776	\$84,547.00	\$1,615,892.00
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 7300.000	51.767 .080 51.847	\$584.00	\$378,483.10
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		70.000 7300.000	52.421 .080 52.501	\$584.00	\$383,257.30
0135	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,900.000 2.600	.000 2,638.000 2,638.000	\$6,858.80	\$6,858.80
0140	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,900.000 2.600	.000 2,638.000 2,638.000	\$6,858.80	\$6,858.80

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01101254

Department of Transportation

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Category Number: 0010 ROADWAY							
0145	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		8.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,078,037.78	\$13,318,221.52
Project Total Amount:						\$1,078,037.78	\$20,242,701.18