

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0011

Pay Period: 10/02/2021

to 11/01/2021

**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:** 346 **Days**  
**Percent Time:** 107.79

**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:** 09/15/2021  
**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** \$1,725,524.53

**Percent Complete** 92.35%

**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	\$1,725,524.53	92.14%	\$57,294.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0011

Pay Period: 10/02/2021

to 11/01/2021

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

Federal State Project Number: M005870

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$16,216,072.99	\$16,194,160.93	\$21,912.06
Non-Participating	\$4,054,018.27	\$4,048,540.25	\$5,478.02
<b>Total Earnings</b>	<b>\$20,270,091.26</b>	<b>\$20,242,701.18</b>	<b>\$27,390.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,270,091.26</b>	<b>\$20,242,701.18</b>	<b>\$27,390.08</b>
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	(\$46,725.00)	(\$76,629.00)	\$29,904.00
<b>Total:</b>	<b>\$20,223,366.26</b>	<b>\$20,166,072.18</b>	

<b>Total Payable:</b>	<b>\$57,294.08</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 250.000	266.460 .000 266.460	\$ .00	\$66,615.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		58,624.000 78.250	55,723.870 .000 55,723.870	\$ .00	\$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	\$ .00	\$1,101,336.13
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		620.000 6.500	.000 173.000 173.000	\$1,124.50	\$1,124.50
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		750.000 3.000	.000 616.000 616.000	\$1,848.00	\$1,848.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 5.250	.000 338.778 338.778	\$1,778.58	\$1,778.58
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	11,700.000 6.300	8,279.000 185.000 8,464.000	\$1,165.50	\$53,323.20
0105	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		34.000 250.000	.000 23.000 23.000	\$5,750.00	\$5,750.00
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		77.000 29500.000	71.763 .301 72.064	\$8,879.50	\$2,125,888.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: 01101254

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		74.000 29500.000	54.776 .232 55.008	\$6,844.00	\$1,622,736.00
<b>Category Amount:</b>						\$27,390.08	\$9,340,792.24
<b>Project Total Amount:</b>						\$27,390.08	\$20,270,091.26