

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0012

Pay Period: 11/02/2021

to 12/03/2021

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 \$1,291,904.33

Percent Complete 94.33%

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	\$1,291,904.33	94.11%	\$433,620.20

Chief Engineer

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$16,562,969.15	\$16,216,072.99	\$346,896.16
Non-Participating	\$4,140,742.31	\$4,054,018.27	\$86,724.04
Total Earnings	\$20,703,711.46	\$20,270,091.26	\$433,620.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,703,711.46	\$20,270,091.26	\$433,620.20
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)	(\$46,725.00)	\$0.00
Total:	\$20,656,986.46	\$20,223,366.26	

Total Payable: \$433,620.20

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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	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
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 3050.000	6.000 6.000 12.000	\$18,300.00	\$36,600.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	11,700.000 6.300	8,464.000 794.000 9,258.000	\$5,002.20	\$58,325.40
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		77.000 29500.000	72.064 4.872 76.936	\$143,724.00	\$2,269,612.00
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		74.000 29500.000	55.008 6.000 61.008	\$177,000.00	\$1,799,736.00
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 7300.000	51.847 6.000 57.847	\$43,800.00	\$422,283.10
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		70.000 7300.000	52.501 5.990 58.491	\$43,727.00	\$426,984.30

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2021

User: 01101254

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,900.000 2.600	2,638.000 795.000 3,433.000	\$2,067.00	\$8,925.80
Category Amount:						\$433,620.20	\$10,550,810.56
Project Total Amount:						\$433,620.20	\$20,703,711.46