

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0013

Pay Period: 12/04/2021

to 10/14/2022

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 \$1,260,248.33

Percent Complete 94.47%

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	\$1,260,248.33	94.26%	\$31,656.00

Chief Engineer

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Pay Period: 12/04/2021

to 10/14/2022

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$16,588,293.95	\$16,562,969.15	\$25,324.80
Non-Participating	\$4,147,073.51	\$4,140,742.31	\$6,331.20
Total Earnings	\$20,735,367.46	\$20,703,711.46	\$31,656.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,735,367.46	\$20,703,711.46	\$31,656.00
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:	\$20,688,642.46	\$20,656,986.46	

Total Payable:	\$31,656.00
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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	266.460		
				250.000	.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	55,723.870		
				78.250	.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	14,606.580		
				75.400	.000		
					14,606.580	\$.00	\$1,101,336.13
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,944.000	476,336.843		
				1.600	19,785.000		
					496,121.843	\$31,656.00	\$793,794.95

Category Amount:	\$31,656.00	\$6,322,138.91
Project Total Amount:	\$31,656.00	\$20,735,367.46