

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0014

Pay Period: 10/15/2022

to 11/29/2022

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 \$991,798.33

Percent Complete 95.69%

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	\$991,798.33	95.48%	\$268,450.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0014

Pay Period: 10/15/2022

to 11/29/2022

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$16,803,053.95	\$16,588,293.95	\$214,760.00
Non-Participating	\$4,200,763.51	\$4,147,073.51	\$53,690.00
Total Earnings	\$21,003,817.46	\$20,735,367.46	\$268,450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,003,817.46	\$20,735,367.46	\$268,450.00
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:	\$20,957,092.46	\$20,688,642.46	

Total Payable: \$268,450.00

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0014

Pay Period: 10/15/2022

to 11/29/2022

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 2415000.000	.910 .090 1.000	\$217,350.00	\$2,415,000.00
		M005870					
0010	210-0100	GRADING COMPLETE -	LS	1.000 511000.000	.900 .100 1.000	\$51,100.00	\$511,000.00
		M005870					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 250.000	266.460 .000 266.460	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,101,336.13
Category Amount:						\$268,450.00	\$8,454,343.96
Project Total Amount:						\$268,450.00	\$21,003,817.46