

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0001

Pay Period: 04/15/2021

to 11/30/2021

Contract Location:

SR 57 BEGINNING EAST OF SR 19 AND EXTENDING TO THE COUNTY LINE. (E)

Time Allowed: 292 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 78.77

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/13/2021
Date Notice to Proceed: 04/15/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,578,768.80
Original Contract Amount \$5,578,768.80
Funds Available \$5,228,772.31
Percent Complete 6.27%

Counties:

Bibb Jones Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005133	\$5,578,768.80	\$5,578,768.80	\$5,228,772.31	6.27%	\$349,996.49

Chief Engineer

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Pay Period: 04/15/2021

to 11/30/2021

Project Number: M005133 SR 57 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$279,997.19	\$0.00	\$279,997.19
Non-Participating	\$69,999.30	\$0.00	\$69,999.30
Total Earnings	\$349,996.49	\$0.00	\$349,996.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$349,996.49	\$0.00	\$349,996.49
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	\$0.00	\$0.00	\$0.00
Total:	\$349,996.49	\$0.00	

Total Payable: \$349,996.49

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Project Number M005133

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 629500.000	.000 .250 .250	\$157,375.00	\$157,375.00
		M005133					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 80.000	.000 381.340 381.340	\$30,507.20	\$30,507.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,375.000 71.000	.000 1,925.930 1,925.930	\$136,741.03	\$136,741.03
0025	413-0750	TACK COAT	GL	30,380.000 0.010	.000 1,520.000 1,520.000	\$15.20	\$15.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	434,000.000 1.100	.000 23,052.778 23,052.778	\$25,358.06	\$25,358.06
Category Amount:						\$349,996.49	\$349,996.49
Project Total Amount:						\$349,996.49	\$349,996.49