

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0003

Pay Period: 12/29/2021

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 292 **Days**  
**Percent Time:** 100.00

**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:** 11/10/2021  
**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** \$4,327,922.17

**Percent Complete** 22.42%

**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	\$4,327,922.17	22.42%	\$597,560.08

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/29/2021

to 01/31/2022

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,677.30	\$522,629.23	\$478,048.07
Non-Participating	\$250,169.33	\$130,657.32	\$119,512.01
<b>Total Earnings</b>	<b>\$1,250,846.63</b>	<b>\$653,286.55</b>	<b>\$597,560.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,250,846.63</b>	<b>\$653,286.55</b>	<b>\$597,560.08</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,250,846.63</b>	<b>\$653,286.55</b>	

<b>Total Payable:</b>	<b>\$597,560.08</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 629500.000	.313 .054 .367	\$33,993.00	\$231,026.50
		M005133					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 80.000	381.340 .000 381.340	\$0.00	\$30,507.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,375.000 71.000	3,395.820 .000 3,395.820	\$0.00	\$241,103.22
0025	413-0750	TACK COAT	GL	30,380.000 0.010	4,064.000 6,085.000 10,149.000	\$60.85	\$101.49
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	434,000.000 1.100	70,777.223 114,302.834 185,080.057	\$125,733.12	\$203,588.06

**Category Amount:** \$159,786.97 \$706,326.47

**Category Number:** 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0130	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		20,000.000 79.500	1,342.730 5,506.580 6,849.310	\$437,773.11	\$544,520.15
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**Category Amount:** \$437,773.11 \$544,520.15

**Project Total Amount:** \$597,560.08 \$1,250,846.63