

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0004

Pay Period: 02/01/2022 to 02/23/2022

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 315 Days
Percent Time: 107.88

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 \$4,207,182.30
Percent Complete 24.88%

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	\$4,207,182.30	24.59%	\$120,739.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/23/2022

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$1,110,388.39	\$1,000,677.30	\$109,711.09
Non-Participating	\$277,597.11	\$250,169.33	\$27,427.78
Total Earnings	\$1,387,985.50	\$1,250,846.63	\$137,138.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,387,985.50	\$1,250,846.63	\$137,138.87
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	(\$16,399.00)	\$0.00	(\$16,399.00)
Total:	\$1,371,586.50	\$1,250,846.63	

Total Payable: \$120,739.87

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0004

Pay Period: 02/01/2022
to 02/23/2022

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	.367 .107 .474	\$67,356.50	\$298,383.00
		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	10,149.000 454.000 10,603.000	\$4.54	\$106.03
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	434,000.000 1.100	185,080.057 13,666.667 198,746.724	\$15,033.33	\$218,621.40

Category Amount: \$82,394.37 \$788,720.85

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

0125	413-0750	TACK COAT	GL	32,000.000 0.010	.000 318.000 318.000	\$3.18	\$3.18
0130	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		20,000.000 79.500	6,849.310 688.570 7,537.880	\$54,741.32	\$599,261.46

Category Amount: \$54,744.50 \$599,264.64

Project Total Amount: \$137,138.87 \$1,387,985.50