

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0005

Pay Period: 02/24/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 120.21

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 02/19/2021
Date Awarded: 03/05/2021
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 \$3,192,127.12
Percent Complete 43.53%

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	\$3,192,127.12	42.78%	\$1,015,055.18

Chief Engineer

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Pay Period: 02/24/2022

to 03/31/2022

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$1,942,966.93	\$1,110,388.39	\$832,578.54
Non-Participating	\$485,741.75	\$277,597.11	\$208,144.64
Total Earnings	\$2,428,708.68	\$1,387,985.50	\$1,040,723.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,428,708.68	\$1,387,985.50	\$1,040,723.18
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	(\$42,067.00)	(\$16,399.00)	(\$25,668.00)
Total:	\$2,386,641.68	\$1,371,586.50	

Total Payable:	\$1,015,055.18
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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	.474 .022 .496	\$13,849.00	\$312,232.00
		M005133					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 80.000	381.340 5.360 386.700	\$428.80	\$30,936.00
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	10,603.000 10,451.000 21,054.000	\$104.51	\$210.54
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	434,000.000 1.100	198,746.724 210,603.665 409,350.389	\$231,664.03	\$450,285.43

Category Amount: \$246,046.34 \$1,034,767.19

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

0125	413-0750	TACK COAT	GL	32,000.000 0.010	318.000 676.000 994.000	\$6.76	\$9.94
0130	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		20,000.000 79.500	7,537.880 9,995.850 17,533.730	\$794,670.08	\$1,393,931.54

Category Amount: \$794,676.84 \$1,393,941.48

Project Total Amount: \$1,040,723.18 \$2,428,708.68