

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 130.48

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 \$1,031,779.32

Percent Complete 82.64%

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 | \$1,031,779.32 | 81.51% | \$2,160,347.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M005133

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$3,688,357.17 | \$1,942,966.93 | \$1,745,390.24 |
| Non-Participating | \$922,089.31 | \$485,741.75 | \$436,347.56 |
| Total Earnings | \$4,610,446.48 | \$2,428,708.68 | \$2,181,737.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,610,446.48 | \$2,428,708.68 | \$2,181,737.80 |
| 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 | (\$63,457.00) | (\$42,067.00) | (\$21,390.00) |
| Total: | \$4,546,989.48 | \$2,386,641.68 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,160,347.80 |
|-----------------------|-----------------------|

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Pay Period: 04/01/2022

to 04/30/2022

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 | .496 .182 .678 | \$114,569.00 | \$426,801.00 |
| | | M005133 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,250.000 80.000 | 386.700 268.520 655.220 | \$21,481.60 | \$52,417.60 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 36,375.000 71.000 | 3,395.820 28,650.110 32,045.930 | \$2,034,157.81 | \$2,275,261.03 |
| 0025 | 413-0750 | TACK COAT | GL | 30,380.000 0.010 | 21,054.000 13,144.000 34,198.000 | \$131.44 | \$341.98 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 434,000.000 1.100 | 409,350.389 10,361.777 419,712.166 | \$11,397.95 | \$461,683.38 |
| Category Amount: | | | | | | \$2,181,737.80 | \$3,216,504.99 |
| Project Total Amount: | | | | | | \$2,181,737.80 | \$4,610,446.48 |