

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 412 **Days**
Percent Time: 141.10

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 \$671,158.94

Percent Complete 89.50%

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	\$671,158.94	87.97%	\$360,620.38

Chief Engineer

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Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$3,994,535.87	\$3,688,357.17	\$306,178.70
Non-Participating	\$998,633.99	\$922,089.31	\$76,544.68
Total Earnings	\$4,993,169.86	\$4,610,446.48	\$382,723.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,993,169.86	\$4,610,446.48	\$382,723.38
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	(\$85,560.00)	(\$63,457.00)	(\$22,103.00)
Total:	\$4,907,609.86	\$4,546,989.48	

Total Payable: \$360,620.38

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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	.678 .322 1.000	\$202,699.00	\$629,500.00
		M005133					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 80.000	655.220 .000 655.220	\$0.00	\$52,417.60
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,375.000 71.000	32,045.930 .000 32,045.930	\$0.00	\$2,275,261.03
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		32.500 600.000	.000 32.500 32.500	\$19,500.00	\$19,500.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		85.000 75.000	.000 46.000 46.000	\$3,450.00	\$3,450.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		55.000 80.000	.000 32.000 32.000	\$2,560.00	\$2,560.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		350.000 9.000	.000 264.000 264.000	\$2,376.00	\$2,376.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		23.600 2000.000	.000 22.280 22.280	\$44,560.00	\$44,560.00

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Category Number: 0100 ROADWAY							
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.800 2000.000	.000 21.208 21.208	\$42,416.00	\$42,416.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		22.400 1100.000	.000 22.978 22.978	\$25,275.80	\$25,275.80
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.600 1100.000	.000 6.943 6.943	\$7,637.30	\$7,637.30
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,100.000 4.000	.000 1,754.944 1,754.944	\$7,019.78	\$7,019.78
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.500	.000 1,043.000 1,043.000	\$3,650.50	\$3,650.50
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,060.000 3.500	.000 3,084.000 3,084.000	\$10,794.00	\$10,794.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	250.000 40.000	.000 264.000 264.000	\$10,560.00	\$10,560.00
Category Amount:						\$382,723.38	\$3,137,203.01
Project Total Amount:						\$382,723.38	\$4,993,169.86