

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 06/07/2022

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 419 **Days**  
**Percent Time:** 143.49

**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** \$654,548.03

**Percent Complete** 89.89%

**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	\$654,548.03	88.27%	\$16,610.91

Chief Engineer

## Estimate Summary By Project

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to 06/07/2022

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$4,011,817.39	\$3,994,535.87	\$17,281.52
Non-Participating	\$1,002,954.38	\$998,633.99	\$4,320.39
<b>Total Earnings</b>	<b>\$5,014,771.77</b>	<b>\$4,993,169.86</b>	<b>\$21,601.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,014,771.77</b>	<b>\$4,993,169.86</b>	<b>\$21,601.91</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	(\$90,551.00)	(\$85,560.00)	(\$4,991.00)
<b>Total:</b>	<b>\$4,924,220.77</b>	<b>\$4,907,609.86</b>	

**Total Payable: \$16,610.91**

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to 06/07/2022

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
<b>Category Number:</b> 0100 ROADWAY							
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	32,045.930 304.230 32,350.160	\$21,600.33	\$2,296,861.36
0025	413-0750	TACK COAT	GL	30,380.000 0.010	34,198.000 158.000 34,356.000	\$1.58	\$343.56
<b>Category Amount:</b>						\$21,601.91	\$2,349,622.52
<b>Project Total Amount:</b>						\$21,601.91	\$5,014,771.77