

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0009

Pay Period: 06/08/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 473 **Days**
Percent Time: 161.99

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 \$516,375.16

Percent Complete 93.06%

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	\$516,375.16	90.74%	\$138,172.87

Chief Engineer

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to 07/31/2022

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$4,153,157.29	\$4,011,817.39	\$141,339.90
Non-Participating	\$1,038,289.35	\$1,002,954.38	\$35,334.97
Total Earnings	\$5,191,446.64	\$5,014,771.77	\$176,674.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,191,446.64	\$5,014,771.77	\$176,674.87
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	(\$129,053.00)	(\$90,551.00)	(\$38,502.00)
Total:	\$5,062,393.64	\$4,924,220.77	

Total Payable:	\$138,172.87
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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000	655.220		
				80.000	57.980		
					713.200	\$4,638.40	\$57,056.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,375.000	32,350.160		
				71.000	2,252.100		
					34,602.260	\$159,899.10	\$2,456,760.46
0025	413-0750	TACK COAT	GL	30,380.000	34,356.000		
				0.010	90.000		
					34,446.000	\$.90	\$344.46
Category Amount:						\$164,538.40	\$2,514,160.92
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0130	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		20,000.000	17,533.730		
				79.500	152.660		
					17,686.390	\$12,136.47	\$1,406,068.01
Category Amount:						\$12,136.47	\$1,406,068.01
Project Total Amount:						\$176,674.87	\$5,191,446.64