

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 565 **Days**
Elapsed Calender Days: 565 **Days**
Percent Time: 100.00

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: 10/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,578,753.15

Original Contract Amount \$5,578,768.80

Funds Available \$175,923.94

Percent Complete 96.85%

Counties:

Bibb Jones Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005133	\$5,578,753.15	\$5,578,768.80	\$175,923.94	96.85%	\$46,211.00

Chief Engineer

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to 01/31/2023

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$4,322,263.35	\$4,320,088.95	\$2,174.40
Non-Participating	\$1,080,565.86	\$1,080,022.26	\$543.60
Total Earnings	\$5,402,829.21	\$5,400,111.21	\$2,718.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,402,829.21	\$5,400,111.21	\$2,718.00
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	\$0.00	(\$43,493.00)	\$43,493.00
Total:	\$5,402,829.21	\$5,356,618.21	

Total Payable: \$46,211.00

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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	713.200		
				80.000	.000		
					713.200	\$.00	\$57,056.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,375.000	34,602.260		
				71.000	.000		
					34,602.260	\$.00	\$2,456,760.46
9040	700-8000	FERTILIZER MIXED GRADE	TN	.000	7.800		
				1800.000	1.510		
					9.310	\$2,718.00	\$16,758.00
		FERTILIZER MIXED GRADE					
Category Amount:						\$2,718.00	\$2,530,574.46
Project Total Amount:						\$2,718.00	\$5,402,829.21