

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 03/31/2023

**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** \$176,206.70

**Percent Complete** 96.84%

**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	\$176,206.70	96.84%	\$-282.76

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2023

to 03/31/2023

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$4,322,037.14	\$4,322,263.35	(\$226.21)
Non-Participating	\$1,080,509.31	\$1,080,565.86	(\$56.55)
<b>Total Earnings</b>	<b>\$5,402,546.45</b>	<b>\$5,402,829.21</b>	<b>(\$282.76)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,402,546.45</b>	<b>\$5,402,829.21</b>	<b>(\$282.76)</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,402,546.45</b>	<b>\$5,402,829.21</b>	
		<b>Total Payable:</b>	<b>(\$282.76)</b>

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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
<b>Category Number:</b> 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 80.000	713.200 .000 713.200	\$0.00	\$57,056.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,375.000 71.000	34,602.260 .000 34,602.260	\$0.00	\$2,456,760.46
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		23.600 2000.000	22.280 .052 22.332	\$104.00	\$44,664.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,100.000 4.000	1,754.944 -96.690 1,658.254	\$-386.76	\$6,633.02

<b>Category Amount:</b>	\$-282.76	\$2,565,113.48
<b>Project Total Amount:</b>	(\$282.76)	\$5,402,546.45