

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

SR 212 BEGINNING AT THE PUTNAM COUNTY LINE AND EX  
SR 22. (E)

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 323 **Days**  
**Percent Time:** 110.24

**District:** 2

**Area:** 01

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 08/09/2021  
**Date Notice to Proceed:** 08/12/2021  
**Date Work Began:** 03/01/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,077,043.02

**Original Contract Amount** \$2,077,043.02

**Funds Available** \$283,014.06

**Percent Complete** 87.30%

**Counties:**

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006139	\$2,077,043.02	\$2,077,043.02	\$283,014.06	86.37%	\$360,594.95

Chief Engineer

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Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006139 SR 212 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006139

	Total to Date	Prev to Date	This Estimate
Participating	\$1,813,168.96	\$1,433,434.01	\$379,734.95
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,813,168.96</b>	<b>\$1,433,434.01</b>	<b>\$379,734.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,813,168.96</b>	<b>\$1,433,434.01</b>	<b>\$379,734.95</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	(\$19,140.00)	\$0.00	(\$19,140.00)
<b>Total:</b>	<b>\$1,794,028.96</b>	<b>\$1,433,434.01</b>	

**Total Payable: \$360,594.95**

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Project Number M006139

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 296320.000	.296 .644 .940	\$190,830.08	\$278,540.80
		M006139					
0015	210-0200	GRADING PER MILE	LM	10.200 8500.000	.000 10.200 10.200	\$86,700.00	\$86,700.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		113.000 25.000	.000 101.000 101.000	\$2,525.00	\$2,525.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 85.000	245.810 .000 245.810	\$ .00	\$20,893.85
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,004.000 75.000	4,858.880 .000 4,858.880	\$ .00	\$364,416.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		13,541.000 79.000	12,109.410 396.620 12,506.030	\$31,332.98	\$987,976.37
0040	413-0750	TACK COAT	GL	25,692.000 0.010	13,255.000 272.000 13,527.000	\$2.72	\$135.27
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		10.720 400.000	.000 10.720 10.720	\$4,288.00	\$4,288.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00

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<b>Category Number:</b> 0100 ROADWAY							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		441.000 8.500	.000 301.000 301.000	\$2,558.50	\$2,558.50
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,282.000 4.000	.000 2,192.000 2,192.000	\$8,768.00	\$8,768.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	568.000 4.000	.000 526.000 526.000	\$2,104.00	\$2,104.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		960.000 8.500	.000 852.000 852.000	\$7,242.00	\$7,242.00
0105	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		480.000 4.500	.000 426.000 426.000	\$1,917.00	\$1,917.00
0110	700-6910	PERMANENT GRASSING	AC	10.000 225.000	.000 9.900 9.900	\$2,227.50	\$2,227.50
0115	700-7000	AGRICULTURAL LIME	TN	20.000 0.010	.000 7.090 7.090	\$ .07	\$0.07
0120	700-8000	FERTILIZER MIXED GRADE	TN	6.000 1050.000	.000 10.130 10.130	\$10,636.50	\$10,636.50
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	49,054.000 0.350	.000 47,916.000 47,916.000	\$16,770.60	\$16,770.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01090615

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0140	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		21.440 400.000	.000 22.080 22.080	\$8,832.00	\$8,832.00

<b>Category Amount:</b>	\$379,734.95	\$1,809,531.46
<b>Project Total Amount:</b>	\$379,734.95	\$1,813,168.96