

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

SR 47 BEGINNING AT US I-20/SR 402 OVERPASS AND EXTEI  
THE MCDUFFIE COUNTY LINE. (E)

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 140 **Days**  
**Percent Time:** 48.11

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 05/20/2022  
**Date Awarded:** 06/03/2022  
**Date Contract Executed:** 07/14/2022  
**Date Notice to Proceed:** 07/14/2022  
**Date Work Began:** 09/19/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2023

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,214,795.05

**Original Contract Amount** \$2,855,369.22

**Funds Available** \$749,104.26

**Percent Complete** 76.70%

**Counties:**

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006136	\$3,214,795.06	\$2,855,369.23	\$749,104.27	76.70%	\$721,564.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006136 SR 47 - RESURFACING

Federal State Project Number: M006136

	Total to Date	Prev to Date	This Estimate
Participating	\$1,972,552.62	\$1,395,301.42	\$577,251.20
Non-Participating	\$493,138.17	\$348,825.37	\$144,312.80
<b>Total Earnings</b>	<b>\$2,465,690.79</b>	<b>\$1,744,126.79</b>	<b>\$721,564.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,465,690.79</b>	<b>\$1,744,126.79</b>	<b>\$721,564.00</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>\$2,465,690.79</b>	<b>\$1,744,126.79</b>	

<b>Total Payable:</b>	<b>\$721,564.00</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Project Number M006136

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 560000.000	.473 .320 .793	\$179,200.00	\$444,080.00
		M006136					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 155.000	54.610 .000 54.610	\$0.00	\$8,464.55
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,758.000 112.000	3,446.390 .000 3,446.390	\$0.00	\$385,995.68
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		10,889.000 112.000	8,493.330 4,476.150 12,969.480	\$501,328.80	\$1,452,581.76
0040	413-0750	TACK COAT	GL	11,292.000 4.250	9,267.000 3,119.000 12,386.000	\$13,255.75	\$52,640.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	24,652.000 2.500	20,852.220 8,801.100 29,653.320	\$22,002.75	\$74,133.30
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 1700.000	.000 3.000 3.000	\$5,100.00	\$5,100.00
0180	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		161.000 25.000	.000 87.000 87.000	\$2,175.00	\$2,175.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2022

User: c0004634

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Project Number M006136

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,498.300		
				1.000	-1,498.300		
		(IN#9)			.000	\$-1,498.30	\$0.00

<b>Category Amount:</b>	\$721,564.00	\$2,425,170.79
<b>Project Total Amount:</b>	\$721,564.00	\$2,465,690.79