

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

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: 171 **Days**
Percent Time: 58.76

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 \$608,429.41

Percent Complete 81.07%

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	\$608,429.42	81.07%	\$140,674.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

Project Number: M006136 SR 47 - RESURFACING

Federal State Project Number: M006136

	Total to Date	Prev to Date	This Estimate
Participating	\$2,085,092.50	\$1,972,552.62	\$112,539.88
Non-Participating	\$521,273.14	\$493,138.17	\$28,134.97
Total Earnings	\$2,606,365.64	\$2,465,690.79	\$140,674.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,606,365.64	\$2,465,690.79	\$140,674.85
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
Total:	\$2,606,365.64	\$2,465,690.79	

Total Payable:	\$140,674.85
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 560000.000	.793 .207 1.000	\$115,920.00	\$560,000.00
		M006136					
0015	210-0200	GRADING PER MILE	LM	7.000 9200.000	.000 .281 .281	\$2,585.20	\$2,585.20
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	12,969.480 .000 12,969.480	\$0.00	\$1,452,581.76
0045	429-1000	RUMBLE STRIPS	EA	14.000 1325.000	.000 9.000 9.000	\$11,925.00	\$11,925.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,041.100 0.040	.000 1,071.778 1,071.778	\$42.87	\$42.87
0170	611-8050	ADJUST MANHOLE TO GRADE	EA	17.000 2960.000	8.500 6.500 15.000	\$19,240.00	\$44,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2023

User: c0004634

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

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
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-9,038.220		
		(IN#9)			-9,038.220	\$-9,038.22	(\$9,038.22)
Category Amount:						\$140,674.85	\$2,456,956.84
Project Total Amount:						\$140,674.85	\$2,606,365.64