

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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: 230 **Days**
Percent Time: 79.04

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 \$371,051.71

Percent Complete 88.46%

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 | \$371,051.72 | 88.46% | \$89,324.67 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Project Number: M006136 SR 47 - RESURFACING

Federal State Project Number: M006136

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,274,994.66 | \$2,203,534.92 | \$71,459.74 |
| Non-Participating | \$568,748.68 | \$550,883.75 | \$17,864.93 |
| Total Earnings | \$2,843,743.34 | \$2,754,418.67 | \$89,324.67 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,843,743.34 | \$2,754,418.67 | \$89,324.67 |
| 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: | \$2,843,743.34 | \$2,754,418.67 | |

Total Payable: \$89,324.67

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Pay Period: 02/01/2023

to 02/28/2023

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 | | | | | | | |
| 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, TY TN L BITUM MATL & H LIME | | 10,889.000 112.000 | 12,969.480 .000 12,969.480 | \$0.00 | \$1,452,581.76 |
| 0060 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA | | 2.000 500.000 | .000 2.000 2.000 | \$1,000.00 | \$1,000.00 |
| 0070 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 55.000 95.000 | .000 42.000 42.000 | \$3,990.00 | \$3,990.00 |
| 0085 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 1,350.000 2.500 | 694.000 835.000 1,529.000 | \$2,087.50 | \$3,822.50 |
| 0090 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 17.200 2600.000 | .000 15.770 15.770 | \$41,002.00 | \$41,002.00 |
| 0095 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 13.000 2600.000 | .000 13.313 13.313 | \$34,613.80 | \$34,613.80 |
| 0100 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | .650 1600.000 | .000 .363 .363 | \$580.80 | \$580.80 |

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2023

User: c0004634

Department of Transportation

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to 02/28/2023

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 | | | | | | | |
| 0105 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 3.100 | .000 | | |
| | | | | 1600.000 | 3.069 | | |
| | | | | | 3.069 | \$4,910.40 | \$4,910.40 |
| 0165 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 33,041.100 | 1,071.778 | | |
| | | | | 0.040 | 28,504.373 | | |
| | | | | | 29,576.151 | \$1,140.17 | \$1,183.05 |
| Category Amount: | | | | | | \$89,324.67 | \$1,938,144.54 |
| Project Total Amount: | | | | | | \$89,324.67 | \$2,843,743.34 |