

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0006

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:
US 129/SR 247 AT SR 247 SPUR. (E)

Time Allowed: 370 **Days**
Elapsed Calender Days: 339 **Days**
Percent Time: 91.62

District: 3 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021
Date Awarded: 06/04/2021
Date Contract Executed: 07/26/2021
Date Notice to Proceed: 07/27/2021
Date Work Began: 01/13/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,027,142.93
Original Contract Amount \$1,969,216.10
Funds Available \$462,390.08
Percent Complete 77.19%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	\$2,027,142.93	\$1,969,216.10	\$462,390.08	77.19%	\$607,579.23

Chief Engineer

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Contract ID: B1CBA2101546-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0016111 US 129/SR 247 - INTER IMPROV

Federal State Project Number: 0016111

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,564,752.85	\$957,173.62	\$607,579.23
Total Earnings	\$1,564,752.85	\$957,173.62	\$607,579.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,564,752.85	\$957,173.62	\$607,579.23
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:	\$1,564,752.85	\$957,173.62	

Total Payable:	\$607,579.23
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Project Number 0016111

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 100000.000	.750 .130 .880	\$13,000.00	\$88,000.00
		0016111					
0015	210-0100	GRADING COMPLETE -	LS	1.000 559600.000	.700 .100 .800	\$55,960.00	\$447,680.00
		0016111					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		956.000 95.000	.000 386.580 386.580	\$36,725.10	\$36,725.10
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		973.000 85.000	.000 1,156.210 1,156.210	\$98,277.85	\$98,277.85
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		675.000 95.000	.000 402.520 402.520	\$38,239.40	\$38,239.40
0055	413-0750	TACK COAT	GL	1,731.000 3.000	288.000 558.000 846.000	\$1,674.00	\$2,538.00
0075	441-0108	CONC SIDEWALK, 8 IN	SY	116.000 80.000	62.330 .000 62.330	\$0.00	\$4,986.40
0085	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,444.000 18.000	470.000 .000 470.000	\$0.00	\$8,460.00
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,592.000 21.500	1,555.000 .000 1,555.000	\$0.00	\$33,432.50

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Category Number: 0100 ROADWAY							
0100	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	227.000 20.000	322.000 .000 322.000	\$0.00	\$6,440.00
0155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	106.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0160	603-7000	PLASTIC FILTER FABRIC	SY	106.000 12.000	.000 15.000 15.000	\$180.00	\$180.00
0165	668-1100	CATCH BASIN, GP 1	EA	2.000 2800.000	1.500 2.000 3.500	\$5,600.00	\$9,800.00
0175	668-2100	DROP INLET, GP 1	EA	9.000 2500.000	3.000 2.000 5.000	\$5,000.00	\$12,500.00
0270	163-0232	TEMPORARY GRASSING	AC	3.000 1200.000	.673 .918 1.591	\$1,101.60	\$1,909.20
0275	163-0240	MULCH	TN	12.000 365.000	1.570 1.500 3.070	\$547.50	\$1,120.55
0345	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 250.000	5.000 1.000 6.000	\$250.00	\$1,500.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	2.000 760.000	.200 400.000 400.200	\$304,000.00	\$304,152.00

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Category Number: 0100 ROADWAY							
0385	682-9950	DIRECTIONAL BORE - 4 IN	LF	200.000 70.000	.000 213.000 213.000	\$14,910.00	\$14,910.00
0425	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,140.000 7.900	1,409.000 213.000 1,622.000	\$1,682.70	\$12,813.80
0465	550-9000	VIDEO INSPECTION	LF	789.000 4.000	.000 496.400 496.400	\$1,985.60	\$1,985.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	3,186.610 26,945.480 30,132.090	\$26,945.48	\$30,132.09
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMP RECYCL AC LEVELING		.000 94.250	219.860 .000 219.860	\$0.00	\$20,721.81
9015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME TEMP RECYCLED AC 9.5MM		.000 109.250	383.480 .000 383.480	\$0.00	\$41,895.19
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP RECYCLED AC 19MM		.000 94.250	218.880 .000 218.880	\$0.00	\$20,629.44
Category Amount:						\$607,579.23	\$1,240,528.93
Project Total Amount:						\$607,579.23	\$1,564,752.85