Estimate Summary By Project

Contract ID: B1CBA2201848-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2023 **to** 01/31/2023

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

District: 2 **Area:** 04

Time Allowed: 291 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 69.42

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$3,214,795.05
Original Contract Amount	$2,855,369.22
Funds Available	$460,376.38
Percent Complete	85.68%

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	$460,376.39	85.68%	$148,053.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201848-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2023 **to** 01/31/2023

Project Number: M006136 SR 47 - RESURFACING

Federal State Project Number: M006136

	Total to Date	Prev to Date	This Estimate
Participating	$2,203,534.92	$2,085,092.50	$118,442.42
Non-Participating	$550,883.75	$521,273.14	$29,610.61
Total Earnings	**$2,754,418.67**	**$2,606,365.64**	**$148,053.03**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,754,418.67**	**$2,606,365.64**	**$148,053.03**
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:	**$2,754,418.67**	**$2,606,365.64**	

Total Payable: **$148,053.03**

Contract ID: B1CBA2201848-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2023 **to** 01/31/2023

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					
0010	163-0232	TEMPORARY GRASSING	AC	3.400 0.010	.000 3.400 3.400	$.03	$0.03
0015	210-0200	GRADING PER MILE	LM	7.000 9200.000	.281 6.660 6.941	$61,272.00	$63,857.20
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,000.000 155.000	54.610 .000 54.610	$.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	$.00	$385,995.68
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	10,889.000 112.000	12,969.480 .000 12,969.480	$.00	$1,452,581.76
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	14.300 700.000	.000 14.090 14.090	$9,863.00	$9,863.00
0045	429-1000	RUMBLE STRIPS	EA	14.000 1325.000	9.000 1.000 10.000	$1,325.00	$13,250.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,350.000 2.500	.000 694.000 694.000	$1,735.00	$1,735.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,387.000 4.000	.000 1,828.000 1,828.000	$7,312.00	$7,312.00

Estimate Summary By Project

Contract ID: B1CBA2201848-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2023 to 01/31/2023

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						
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	457.000 4.000	.000 316.000 316.000	$1,264.00	$1,264.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 4.000	.000 227.000 227.000	$908.00	$908.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	4.100 1500.000	.000 1.032 1.032	$1,548.00	$1,548.00
0170	611-8050	ADJUST MANHOLE TO GRADE	EA	17.000 2960.000	15.000 3.000 18.000	$8,880.00	$53,280.00
0175	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 2560.000	6.000 3.000 9.000	$7,680.00	$23,040.00
0185	999-1500	INTEGRALLY COLORED HOT APPLIED SYNTHET PHALT)	SY	270.000 200.000	.000 231.330 231.330	$46,266.00	$46,266.00
					Category Amount:	$148,053.03	$2,069,365.22
					Project Total Amount:	$148,053.03	$2,754,418.67