

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0007

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

ON SR 22 AT FULTON MILL RD (CR 740). (E)

**Time Allowed:** 601 **Days**

**Elapsed Calender Days:** 236 **Days**

**Percent Time:** 39.27

**District:** 3

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 12/18/2020

**Date Awarded:** 12/18/2020

**Date Contract Executed:** 02/22/2021

**Date Notice to Proceed:** 03/10/2021

**Date Work Began:** 04/12/2021

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/31/2022

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,093,951.98

**Original Contract Amount** \$2,969,274.84

**Funds Available** \$2,555,207.76

**Percent Complete** 17.41%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013332	\$3,093,951.97	\$2,969,274.83	\$2,555,207.75	17.41%	\$129,517.42

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$538,744.22	\$409,226.80	\$129,517.42
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$538,744.22</b>	<b>\$409,226.80</b>	<b>\$129,517.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$538,744.22</b>	<b>\$409,226.80</b>	<b>\$129,517.42</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>\$538,744.22</b>	<b>\$409,226.80</b>	

<b>Total Payable:</b>	<b>\$129,517.42</b>
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Project Number 0013332

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 273575.000	.360 .022 .382	\$6,018.65	\$104,505.65
		0013332					
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.250 .050 .300	\$41,808.50	\$250,851.00
		0013332					
0050	413-0750	TACK COAT	GL	2,254.000 0.100	.000 23.000 23.000	\$2.30	\$2.30
0124	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00

**Category Amount:** \$57,829.45 \$365,358.95

<b>Category Number: 0200 DRAINAGE</b>							
0200	668-1100	CATCH BASIN, GP 1	EA	3.000 2600.000	1.000 .000 1.000	\$0.00	\$2,600.00
0205	668-2100	DROP INLET, GP 1	EA	11.000 2400.000	1.000 .000 1.000	\$0.00	\$2,400.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2400.000	1.000 .500 1.500	\$1,200.00	\$3,600.00

**Category Amount:** \$1,200.00 \$8,600.00

<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0280	163-0240	MULCH	TN	152.000 55.000	14.040 3.000 17.040	\$165.00	\$937.20

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<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0285	163-0232	TEMPORARY GRASSING	AC	16.000 1000.000	7.370 1.861 9.231	\$1,861.00	\$9,231.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
<b>Category Amount:</b>						\$2,226.00	\$11,368.20
<b>Category Number: 0400 PERMANENT EROSION CONTROL</b>							
0330	700-8000	FERTILIZER MIXED GRADE	TN	9.000 725.000	1.473 1.200 2.673	\$870.00	\$1,937.93
<b>Category Amount:</b>						\$870.00	\$1,937.93
<b>Category Number: 0100 ROADWAY</b>							
9030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Asphalt Conc for Temp Detours		.000 98.250	.000 365.300 365.300	\$35,890.73	\$35,890.73
9035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Asphalt Conc for Temp Detours		.000 159.250	.000 197.810 197.810	\$31,501.24	\$31,501.24
<b>Category Amount:</b>						\$67,391.97	\$67,391.97
<b>Project Total Amount:</b>						\$129,517.42	\$538,744.22