

Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

SR 11 CONN BEGINNING AT SR 7 AND EXTENDING EAST OF

Time Allowed: 299 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 79.60

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/05/2021
Date Notice to Proceed: 03/08/2021
Date Work Began: 09/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,960,021.35

Original Contract Amount \$1,958,903.35

Funds Available \$600,100.83

Percent Complete 69.38%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004952	\$1,960,021.35	\$1,958,903.35	\$600,100.83	69.38%	\$907,678.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M004952 SR 11 CONN - PLMX RSRF

Federal State Project Number: M004952

	Total to Date	Prev to Date	This Estimate
Participating	\$1,087,936.42	\$361,793.23	\$726,143.19
Non-Participating	\$271,984.10	\$90,448.30	\$181,535.80
Total Earnings	\$1,359,920.52	\$452,241.53	\$907,678.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,359,920.52	\$452,241.53	\$907,678.99
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:	\$1,359,920.52	\$452,241.53	

Total Payable:	\$907,678.99
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Project Number M004952

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 262350.000	.250 .231 .481	\$60,602.85	\$126,190.35
		M004952					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 80.000	574.950 15.060 590.010	\$1,204.80	\$47,200.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,905.000 71.000	2,231.070 5,971.550 8,202.620	\$423,980.05	\$582,386.02
0025	413-0750	TACK COAT	GL	9,080.000 0.010	1,643.000 3,961.000 5,604.000	\$39.61	\$56.04
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	129,800.000 1.250	60,185.000 74,857.620 135,042.620	\$93,572.03	\$168,803.28

Category Amount: \$579,399.34 \$924,636.49

Category Number: 2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF

0150	413-0750	TACK COAT	GL	10,255.000 0.010	1,332.000 4,729.000 6,061.000	\$47.29	\$60.61
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,325.000 79.000	1,320.140 4,154.840 5,474.980	\$328,232.36	\$432,523.42

Category Amount: \$328,279.65 \$432,584.03

Project Total Amount: \$907,678.99 \$1,359,920.52