

Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 11 CONN BEGINNING AT SR 7 AND EXTENDING EAST OF

Time Allowed: 299 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 100.00

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: 12/31/2021
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 \$113,461.51

Percent Complete 94.21%

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	\$113,461.51	94.21%	\$150,198.13

Chief Engineer

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Pay Period: 12/01/2021

to 12/31/2021

Project Number: M004952 SR 11 CONN - PLMX RSRF

Federal State Project Number: M004952

	Total to Date	Prev to Date	This Estimate
Participating	\$1,477,247.88	\$1,357,089.37	\$120,158.51
Non-Participating	\$369,311.96	\$339,272.34	\$30,039.62
Total Earnings	\$1,846,559.84	\$1,696,361.71	\$150,198.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,846,559.84	\$1,696,361.71	\$150,198.13
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:	\$1,846,559.84	\$1,696,361.71	

Total Payable: \$150,198.13

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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	.850 .150 1.000	\$39,352.50	\$262,350.00
		M004952					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 80.000	590.010 .000 590.010	\$0.00	\$47,200.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		11,905.000 71.000	11,355.720 .000 11,355.720	\$0.00	\$806,256.12
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.400 900.000	.000 5.400 5.400	\$4,860.00	\$4,860.00
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		2.400 900.000	.000 2.400 2.400	\$2,160.00	\$2,160.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		89.000 100.000	.000 84.000 84.000	\$8,400.00	\$8,400.00
0060	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 160.000	.000 4.000 4.000	\$640.00	\$640.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 110.000	.000 6.000 6.000	\$660.00	\$660.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		380.000 8.000	.000 371.750 371.750	\$2,974.00	\$2,974.00

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Category Number: 0100 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.900 2100.000	.000 6.223 6.223	\$13,068.30	\$13,068.30
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.100 2100.000	.000 5.772 5.772	\$12,121.20	\$12,121.20
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1600.000	.000 4.864 4.864	\$7,782.40	\$7,782.40
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.400 1600.000	.000 2.187 2.187	\$3,499.20	\$3,499.20
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,350.000 4.000	.000 6,782.966 6,782.966	\$27,131.86	\$27,131.86
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 4.000	243.334 895.167 1,138.501	\$3,580.67	\$4,554.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	650.000 3.500	246.000 364.000 610.000	\$1,274.00	\$2,135.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,725.000 3.500	775.000 561.000 1,336.000	\$1,963.50	\$4,676.00
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	450.000 30.000	.000 288.000 288.000	\$8,640.00	\$8,640.00

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Category Number: 0100 ROADWAY							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		785.000 8.000	.000 727.000 727.000	\$5,816.00	\$5,816.00
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		150.000 5.500	.000 96.500 96.500	\$530.75	\$530.75
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		565.000 7.500	.000 546.000 546.000	\$4,095.00	\$4,095.00
0135	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		150.000 5.500	.000 96.500 96.500	\$530.75	\$530.75
9000	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB PRF PL PVT MKG,ARW TP2,WH,TPPB ITEM ADDED BY SA		.000 559.000	.000 2.000 2.000	\$1,118.00	\$1,118.00

Category Amount:	\$150,198.13	\$1,231,199.38
Project Total Amount:	\$150,198.13	\$1,846,559.84