

Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0005

Pay Period: 01/01/2022
to 03/28/2022

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: 03/01/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 03/28/2022

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	\$1,477,247.88	\$0.00
Non-Participating	\$369,311.96	\$369,311.96	\$0.00
Total Earnings	\$1,846,559.84	\$1,846,559.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,846,559.84	\$1,846,559.84	\$0.00
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	\$1,846,559.84	

Total Payable:	\$0.00
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