

Estimate Summary By Project

Contract ID: B1CBA2100828-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 29 from 2266 FT SOUTH OF SR 96 (MP 7.774) to END OF I
E (MP 16.403)

Time Allowed: 296 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 100.00

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/10/2021
Date Notice to Proceed: 03/11/2021
Date Work Began: 09/01/2021
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 \$4,040,633.38
Original Contract Amount \$4,040,633.38
Funds Available \$2,204,138.24
Percent Complete 45.45%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005590	\$4,040,633.38	\$4,040,633.38	\$2,204,138.24	45.45%	\$518,088.72

Chief Engineer

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to 12/31/2021

Project Number: M005590 US 441/SR 29 - MILLING, INLAY, PLMX RSRF, SHLD

Federal State Project Number: M005590

	Total to Date	Prev to Date	This Estimate
Participating	\$1,469,196.12	\$1,054,725.14	\$414,470.98
Non-Participating	\$367,299.02	\$263,681.28	\$103,617.74
Total Earnings	\$1,836,495.14	\$1,318,406.42	\$518,088.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,836,495.14	\$1,318,406.42	\$518,088.72
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:	\$1,836,495.14	\$1,318,406.42	

Total Payable:	\$518,088.72
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Project Number M005590

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 493905.000	.302 .274 .576	\$135,329.97	\$284,489.28
		M005590					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 80.000	382.120 705.970 1,088.090	\$56,477.60	\$87,047.20
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,903.000 66.000	10,900.130 4,605.310 15,505.440	\$303,950.46	\$1,023,359.04
0035	413-0750	TACK COAT	GL	26,170.000 0.010	5,828.000 3,095.000 8,923.000	\$30.95	\$89.23
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	234,015.000 1.000	8,714.722 22,299.740 31,014.462	\$22,299.74	\$31,014.46
0045	441-0104	CONC SIDEWALK, 4 IN	SY	56.000 110.000	15.000 .000 15.000	\$0.00	\$1,650.00
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	100.000 95.000	100.000 .000 100.000	\$0.00	\$9,500.00
Category Amount:						\$518,088.72	\$1,437,149.21
Project Total Amount:						\$518,088.72	\$1,836,495.14