

Estimate Summary By Project

Contract ID: B1CBA2101132-0

Estimate Number: 0004

Pay Period: 10/01/2021  
to 02/10/2022

**Contract Location:**

RESURFACING ON SR 144 SPUR BEGINNING AT SPUR 144 /  
EXTENDING EAST OF GRACE COURT DR

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 263 **Days**  
**Percent Time:** 93.59

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/21/2021  
**Date Notice to Proceed:** 05/24/2021  
**Date Work Began:** 06/21/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2022

DUNCAN SC 29334  
**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$630,000.00  
**Original Contract Amount** \$630,000.00  
**Funds Available** \$52,902.29  
**Percent Complete** 91.60%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006027	\$630,000.00	\$630,000.00	\$52,902.29	91.60%	\$7,965.03

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/01/2021

to 02/10/2022

Project Number: M006027 SR 144 SPUR - RESTOR-REHAB-RESURF

Federal State Project Number: M006027

	Total to Date	Prev to Date	This Estimate
Participating	\$461,678.16	\$455,306.14	\$6,372.02
Non-Participating	\$115,419.55	\$113,826.54	\$1,593.01
<b>Total Earnings</b>	<b>\$577,097.71</b>	<b>\$569,132.68</b>	<b>\$7,965.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$577,097.71</b>	<b>\$569,132.68</b>	<b>\$7,965.03</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>\$577,097.71</b>	<b>\$569,132.68</b>	

<b>Total Payable:</b>	<b>\$7,965.03</b>
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Project Number M006027

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87260.630	.877 .073 .950	\$6,370.03	\$82,897.60
		M006027					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		5,636.000 74.500	5,196.040 .000 5,196.040	\$0.00	\$387,104.98
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		5.000 725.000	5.000 2.200 7.200	\$1,595.00	\$5,220.00
<b>Category Amount:</b>						\$7,965.03	\$475,222.58
<b>Project Total Amount:</b>						\$7,965.03	\$577,097.71