

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0001

Pay Period: 07/27/2021

to 01/31/2022

Contract Location:

US 129/SR 247 AT SR 247 SPUR. (E)

Time Allowed: 370 **Days**

Elapsed Calender Days: 189 **Days**

Percent Time: 51.08

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/26/2021

Date Notice to Proceed: 07/27/2021

DUNCAN SC 29334

Date Work Began: 00/00/0000

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,027,142.93

Original Contract Amount \$1,969,216.10

Funds Available \$1,893,611.09

Percent Complete 6.59%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	\$2,027,142.93	\$1,969,216.10	\$1,893,611.09	6.59%	\$133,531.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0001

Pay Period: 07/27/2021

to 01/31/2022

Project Number: 0016111 US 129/SR 247 - INTER IMPROV

Federal State Project Number: 0016111

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$133,531.84	\$0.00	\$133,531.84
Total Earnings	\$133,531.84	\$0.00	\$133,531.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,531.84	\$0.00	\$133,531.84
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:	\$133,531.84	\$0.00	

Total Payable:	\$133,531.84
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Project Number 0016111

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 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		0016111					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,369.000 39.000	.000 299.460 299.460	\$11,678.94	\$11,678.94
0345	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,490.000 3.550	.000 7,848.000 7,848.000	\$27,860.40	\$27,860.40
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,430.000 2.500	.000 1,497.000 1,497.000	\$3,742.50	\$3,742.50
Category Amount:						\$133,531.84	\$133,531.84
Project Total Amount:						\$133,531.84	\$133,531.84