

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 370 **Days**

Elapsed Calender Days: 248 **Days**

Percent Time: 67.03

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021

Date Awarded: 06/04/2021

Date Contract Executed: 07/26/2021

Date Notice to Proceed: 07/27/2021

DUNCAN SC 29334

Date Work Began: 01/13/2022

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 \$1,497,558.55

Percent Complete 26.12%

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	\$1,497,558.55	26.12%	\$214,809.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0003

Pay Period: 03/01/2022
to 03/31/2022

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	\$529,584.38	\$314,774.73	\$214,809.65
Total Earnings	\$529,584.38	\$314,774.73	\$214,809.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,584.38	\$314,774.73	\$214,809.65
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:	\$529,584.38	\$314,774.73	
		Total Payable:	\$214,809.65

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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	.316 .089 .405	\$8,900.00	\$40,500.00
		0016111					
0015	210-0100	GRADING COMPLETE -	LS	1.000 559600.000	.100 .300 .400	\$167,880.00	\$223,840.00
		0016111					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,369.000 39.000	802.020 290.130 1,092.150	\$11,315.07	\$42,593.85
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	668.000 56.000	56.000 388.000 444.000	\$21,728.00	\$24,864.00
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
0270	163-0232	TEMPORARY GRASSING	AC	3.000 1200.000	.000 .673 .673	\$807.60	\$807.60
0275	163-0240	MULCH	TN	12.000 365.000	.000 1.570 1.570	\$573.05	\$573.05
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		14.000 175.000	.000 2.250 2.250	\$393.75	\$393.75
0300	163-1930	CONSTRUCT AND REMOVE COMPOST FILTER SLF		150.000 7.000	.000 187.000 187.000	\$1,309.00	\$1,309.00

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Category Number: 0100 ROADWAY							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,490.000 3.550	7,848.000 28.500 7,876.500	\$101.18	\$27,961.58
0370	700-8000	FERTILIZER MIXED GRADE	TN	2.000 760.000	.000 .200 .200	\$152.00	\$152.00
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMP RECYCL AC LEVELING		.000 94.250	219.860 .000 219.860	\$0.00	\$20,721.81
9015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME TEMP RECYCLED AC 9.5MM		.000 109.250	383.480 .000 383.480	\$0.00	\$41,895.19
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP RECYCLED AC 19MM		.000 94.250	218.880 .000 218.880	\$0.00	\$20,629.44
Category Amount:						\$214,809.65	\$448,391.27
Project Total Amount:						\$214,809.65	\$529,584.38