

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 370 **Days**

Elapsed Calender Days: 278 **Days**

Percent Time: 75.14

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 \$1,167,067.55

Percent Complete 42.43%

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	\$1,167,067.55	42.43%	\$330,491.00

Chief Engineer

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Contract ID: B1CBA2101546-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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	\$860,075.38	\$529,584.38	\$330,491.00
Total Earnings	\$860,075.38	\$529,584.38	\$330,491.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,075.38	\$529,584.38	\$330,491.00
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:	\$860,075.38	\$529,584.38	

Total Payable:	\$330,491.00
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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	.405 .106 .511	\$10,600.00	\$51,100.00
		0016111					
0015	210-0100	GRADING COMPLETE -	LS	1.000 559600.000	.400 .300 .700	\$167,880.00	\$391,720.00
		0016111					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,369.000 39.000	1,092.150 3,252.600 4,344.750	\$126,851.40	\$169,445.25
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	668.000 56.000	444.000 104.000 548.000	\$5,824.00	\$30,688.00
0140	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	66.000 75.000	.000 64.000 64.000	\$4,800.00	\$4,800.00
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 700.000	2.000 2.000 4.000	\$1,400.00	\$2,800.00
0165	668-1100	CATCH BASIN, GP 1	EA	2.000 2800.000	.000 1.500 1.500	\$4,200.00	\$4,200.00
0170	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.500 450.000	.000 .320 .320	\$144.00	\$144.00
0175	668-2100	DROP INLET, GP 1	EA	9.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00

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Category Number: 0100 ROADWAY							
0180	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	3.500 420.000	.000 2.480 2.480	\$1,041.60	\$1,041.60
0345	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
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, TY 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:	\$330,491.00	\$747,685.29
Project Total Amount:	\$330,491.00	\$860,075.38