

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 370 **Days**

Elapsed Calender Days: 370 **Days**

Percent Time: 100.00

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

Date Work Began: 01/13/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,029,812.93

Original Contract Amount \$1,969,216.10

Funds Available \$337,605.85

Percent Complete 83.37%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	\$2,029,812.93	\$1,969,216.10	\$337,605.85	83.37%	\$127,454.23

Chief Engineer

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Pay Period: 07/01/2022

to 07/31/2022

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	\$1,692,207.08	\$1,564,752.85	\$127,454.23
Total Earnings	\$1,692,207.08	\$1,564,752.85	\$127,454.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,692,207.08	\$1,564,752.85	\$127,454.23
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:	\$1,692,207.08	\$1,564,752.85	

Total Payable:	\$127,454.23
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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	.880 .070 .950	\$7,000.00	\$95,000.00
		0016111					
0015	210-0100	GRADING COMPLETE -	LS	1.000 559600.000	.800 .100 .900	\$55,960.00	\$503,640.00
		0016111					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		956.000 95.000	386.580 300.150 686.730	\$28,514.25	\$65,239.35
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		973.000 85.000	1,156.210 .000 1,156.210	\$.00	\$98,277.85
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		675.000 95.000	402.520 489.050 891.570	\$46,459.75	\$84,699.15
0055	413-0750	TACK COAT	GL	1,731.000 3.000	846.000 743.000 1,589.000	\$2,229.00	\$4,767.00
0075	441-0108	CONC SIDEWALK, 8 IN	SY	116.000 80.000	62.330 .000 62.330	\$.00	\$4,986.40
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	687.000 80.000	.000 1,252.447 1,252.447	\$100,195.76	\$100,195.76
0085	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,444.000 18.000	470.000 -233.000 237.000	\$-4,194.00	\$4,266.00

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Category Number: 0100 ROADWAY							
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,592.000 21.500	1,555.000 .000 1,555.000	\$0.00	\$33,432.50
0100	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	227.000 20.000	322.000 -322.000 .000	-\$6,440.00	\$0.00
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1625.000	.000 2.000 2.000	\$3,250.00	\$3,250.00
0165	668-1100	CATCH BASIN, GP 1	EA	2.000 2800.000	3.500 -1.500 2.000	-\$4,200.00	\$5,600.00
0175	668-2100	DROP INLET, GP 1	EA	9.000 2500.000	5.000 1.000 6.000	\$2,500.00	\$15,000.00
0275	163-0240	MULCH	TN	12.000 365.000	3.070 .200 3.270	\$73.00	\$1,193.55
0345	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	2.000 760.000	400.200 -399.800 .400	-\$303,848.00	\$304.00
0435	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PL	EA	5.000 400.000	.000 2.000 2.000	\$800.00	\$800.00

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Category Number: 0100 ROADWAY							
0460	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0475	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,119.000 98.000	.000 1,198.160 1,198.160	\$117,419.68	\$117,419.68
0480	680-4225	LIGHTING STD, 26-30 FT MH	EA	9.000 4200.000	.000 9.000 9.000	\$37,800.00	\$37,800.00
0485	680-5270	LUMINAIRE BRACKET ARM, 12 FT	EA	9.000 680.000	.000 9.000 9.000	\$6,120.00	\$6,120.00
0490	680-6130	LUMINAIRE, TP 3, LED	EA	9.000 640.000	.000 9.000 9.000	\$5,760.00	\$5,760.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	30,132.090 30,104.790 60,236.880	\$30,104.79	\$60,236.88
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: 01094599

Department of Transportation

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9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	218.880		
		L & H LIME		94.250	.000		
		TEMP RECYCLED AC 19MM			218.880	\$.00	\$20,629.44
Category Amount:						\$127,454.23	\$1,334,684.56
Project Total Amount:						\$127,454.23	\$1,692,207.08