

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 370 **Days**

**Elapsed Calender Days:** 401 **Days**

**Percent Time:** 108.38

**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** \$2,029,812.93

**Original Contract Amount** \$1,969,216.10

**Funds Available** \$275,783.45

**Percent Complete** 86.74%

**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          | \$275,783.45            | 86.41%           | \$61,822.40     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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        | \$1,760,632.48        | \$1,692,207.08        | \$68,425.40        |
| <b>Total Earnings</b>    | <b>\$1,760,632.48</b> | <b>\$1,692,207.08</b> | <b>\$68,425.40</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,760,632.48</b> | <b>\$1,692,207.08</b> | <b>\$68,425.40</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 | (\$6,603.00)          | \$0.00                | (\$6,603.00)       |
| <b>Total:</b>            | <b>\$1,754,029.48</b> | <b>\$1,692,207.08</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$61,822.40</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>100000.000    | .950<br>.025<br>.975                       | \$2,500.00               | \$97,500.00          |
|                                      |           | 0016111  |       |                        |  |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>559600.000    | .900<br>.050<br>.950                       | \$27,980.00              | \$531,620.00         |
|                                      |           | 0016111  |       |                        |  |                          |                      |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 956.000<br>95.000      | 686.730<br>.000<br>686.730                 | \$0.00                   | \$65,239.35          |
| 0040                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 973.000<br>85.000      | 1,156.210<br>.000<br>1,156.210             | \$0.00                   | \$98,277.85          |
| 0050                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 675.000<br>95.000      | 891.570<br>.000<br>891.570                 | \$0.00                   | \$84,699.15          |
| 0075                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 116.000<br>80.000      | 62.330<br>.000<br>62.330                   | \$0.00                   | \$4,986.40           |
| 0085                                 | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7   | LF    | 1,444.000<br>18.000    | 237.000<br>.000<br>237.000                 | \$0.00                   | \$4,266.00           |
| 0095                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 1,592.000<br>21.500    | 1,555.000<br>.000<br>1,555.000             | \$0.00                   | \$33,432.50          |
| 0100                                 | 441-6720  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 7   | LF    | 227.000<br>20.000      | .000<br>227.000<br>227.000                 | \$4,540.00               | \$4,540.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0125                                 | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 2.000<br>1625.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$3,250.00           |
| 0165                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 2.000<br>2800.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$5,600.00           |
| 0175                                 | 668-2100  | DROP INLET, GP 1   | EA    | 9.000<br>2500.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$15,000.00          |
| 0270                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 3.000<br>1200.000      | 1.591<br>1.012<br>2.603                    | \$1,214.40               | \$3,123.60           |
| 0345                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>250.000      | 7.000<br>1.000<br>8.000                    | \$250.00                 | \$2,000.00           |
| 0390                                 | 647-3000  | INTERNALLY ILLUMINATED STREET SIGN   | EA    | 3.000<br>4700.000      | .000<br>1.500<br>1.500                     | \$7,050.00               | \$7,050.00           |
| 0405                                 | 682-1505  | CABLE, TP RHH/RHW, AWG NO 8  | LF    | 2,015.000<br>1.250     | .000<br>2,015.000<br>2,015.000             | \$2,518.75               | \$2,518.75           |
| 0410                                 | 682-1506  | CABLE, TP RHH/RHW, AWG NO 6  | LF    | 6,050.000<br>1.900     | .000<br>6,050.000<br>6,050.000             | \$11,495.00              | \$11,495.00          |
| 0415                                 | 682-1509  | CABLE, TP RHH/RHW, AWG NO 2  | LF    | 115.000<br>4.150       | .000<br>115.000<br>115.000                 | \$477.25                 | \$477.25             |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0435                                 | 682-9022  | ELECTRICAL JUNCTION BOX, REINFORCED PLA EA   |       | 5.000<br>400.000       | 2.000<br>3.000<br>5.000                    | \$1,200.00               | \$2,000.00           |
| 0460                                 | 441-0304  | CONC SPILLWAY, TP 4  | EA    | 1.000<br>1700.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$1,700.00           |
| 0495                                 | 939-5010  | ELECTRICAL POWER SERVICE ASSEMBLY, AER EA  |       | 1.000<br>11500.000     | .000<br>.800<br>.800                       | \$9,200.00               | \$9,200.00           |
| 9010                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>94.250         | 219.860<br>.000<br>219.860                 | \$0.00                   | \$20,721.81          |
|                                      |           | TEMP RECYCL AC LEVELING  |       |                        |  |                          |                      |
| 9015                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>L BITUM MATL & H LIME                                   |       | .000<br>109.250        | 383.480<br>.000<br>383.480                 | \$0.00                   | \$41,895.19          |
|                                      |           | TEMP RECYCLED AC 9.5MM   |       |                        |  |                          |                      |
| 9025                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>94.250         | 218.880<br>.000<br>218.880                 | \$0.00                   | \$20,629.44          |
|                                      |           | TEMP RECYCLED AC 19MM  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$68,425.40              | \$1,071,222.29       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$68,425.40              | \$1,760,632.48       |