

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 370 **Days**

Elapsed Calender Days: 431 **Days**

Percent Time: 116.49

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 \$89,088.31

Percent Complete 96.25%

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 | \$89,088.31 | 95.61% | \$186,695.14 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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 | \$1,953,717.62 | \$1,760,632.48 | \$193,085.14 |
| Total Earnings | \$1,953,717.62 | \$1,760,632.48 | \$193,085.14 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,953,717.62 | \$1,760,632.48 | \$193,085.14 |
| 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 | (\$12,993.00) | (\$6,603.00) | (\$6,390.00) |
| Total: | \$1,940,724.62 | \$1,754,029.48 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$186,695.14 |
|-----------------------|---------------------|

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to 09/30/2022

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 | .975 .010 .985 | \$1,000.00 | \$98,500.00 |
| | | 0016111 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 559600.000 | .950 .025 .975 | \$13,990.00 | \$545,610.00 |
| | | 0016111 | | | | | |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 956.000 95.000 | 686.730 .000 686.730 | \$0.00 | \$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 | \$0.00 | \$98,277.85 |
| 0050 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 675.000 95.000 | 891.570 .000 891.570 | \$0.00 | \$84,699.15 |
| 0060 | 429-1000 | RUMBLE STRIPS | EA | 9.000 1000.000 | .000 9.000 9.000 | \$9,000.00 | \$9,000.00 |
| 0065 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 421.000 142.000 | .000 420.931 420.931 | \$59,772.20 | \$59,772.20 |
| 0070 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 2,289.000 6.000 | .000 2,984.889 2,984.889 | \$17,909.33 | \$17,909.33 |
| 0075 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 116.000 80.000 | 62.330 .000 62.330 | \$0.00 | \$4,986.40 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0080 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 687.000 80.000 | 1,252.447 78.222 1,330.669 | \$6,257.76 | \$106,453.52 |
| 0085 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 1,444.000 18.000 | 237.000 2,264.000 2,501.000 | \$40,752.00 | \$45,018.00 |
| 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 | 227.000 .000 227.000 | \$0.00 | \$4,540.00 |
| 0125 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 2.000 1625.000 | 2.000 .000 2.000 | \$0.00 | \$3,250.00 |
| 0155 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 106.000 100.000 | 15.000 38.133 53.133 | \$3,813.30 | \$5,313.30 |
| 0160 | 603-7000 | PLASTIC FILTER FABRIC | SY | 106.000 12.000 | 15.000 38.133 53.133 | \$457.60 | \$637.60 |
| 0165 | 668-1100 | CATCH BASIN, GP 1 | EA | 2.000 2800.000 | 2.000 .000 2.000 | \$0.00 | \$5,600.00 |
| 0175 | 668-2100 | DROP INLET, GP 1 | EA | 9.000 2500.000 | 6.000 .000 6.000 | \$0.00 | \$15,000.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0195 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 99.000 20.000 | .000 99.000 99.000 | \$1,980.00 | \$1,980.00 |
| 0200 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 171.000 22.000 | .000 171.000 171.000 | \$3,762.00 | \$3,762.00 |
| 0205 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 85.000 20.000 | .000 85.000 85.000 | \$1,700.00 | \$1,700.00 |
| 0210 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 900.000 8.500 | .000 900.000 900.000 | \$7,650.00 | \$7,650.00 |
| 0215 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 161.000 10.500 | .000 161.000 161.000 | \$1,690.50 | \$1,690.50 |
| 0220 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 40.000 9.500 | .000 40.000 40.000 | \$380.00 | \$380.00 |
| 0225 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 8.000 600.000 | .000 8.000 8.000 | \$4,800.00 | \$4,800.00 |
| 0260 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 222.000 6.250 | .000 172.000 172.000 | \$1,075.00 | \$1,075.00 |
| 0275 | 163-0240 | MULCH | TN | 12.000 365.000 | 3.270 1.060 4.330 | \$386.90 | \$1,580.45 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0300 | 163-1930 | CONSTRUCT AND REMOVE COMPOST FILTER S LF | | 150.000 7.000 | 187.000 -56.100 130.900 | \$-392.70 | \$916.30 |
| 0345 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 250.000 | 8.000 -1.000 7.000 | \$-250.00 | \$1,750.00 |
| 0370 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 760.000 | .400 .500 .900 | \$380.00 | \$684.00 |
| 0390 | 647-3000 | INTERNALLY ILLUMINATED STREET SIGN | EA | 3.000 4700.000 | 1.500 1.500 3.000 | \$7,050.00 | \$14,100.00 |
| 0460 | 441-0304 | CONC SPILLWAY, TP 4 | EA | 1.000 1700.000 | 1.000 .000 1.000 | \$0.00 | \$1,700.00 |
| 0465 | 550-9000 | VIDEO INSPECTION | LF | 789.000 4.000 | 496.400 -16.000 480.400 | \$-64.00 | \$1,921.60 |
| 0470 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 185.750 27.000 | .000 185.750 185.750 | \$5,015.25 | \$5,015.25 |
| 0495 | 939-5010 | ELECTRICAL POWER SERVICE ASSEMBLY, AER EA | | 1.000 11500.000 | .800 .200 1.000 | \$2,300.00 | \$11,500.00 |
| 9005 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | .000 890.000 | .000 3.000 3.000 | \$2,670.00 | \$2,670.00 |
| | | SAFETY END SECTION 18,SD,6.1 ITEM ADDED BY SA | | | | | |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 9010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 | 219.860 | | |
| | | | | 94.250 | .000 | | |
| | | TEMP RECYCL AC LEVELING | | | 219.860 | \$.00 | \$20,721.81 |
| 9015 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | .000 | 383.480 | | |
| | | | | 109.250 | .000 | | |
| | | TEMP RECYCLED AC 9.5MM | | | 383.480 | \$.00 | \$41,895.19 |
| 9025 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 | 218.880 | | |
| | | | | 94.250 | .000 | | |
| | | TEMP RECYCLED AC 19MM | | | 218.880 | \$.00 | \$20,629.44 |
| Category Amount: | | | | | | \$193,085.14 | \$1,351,360.74 |
| Project Total Amount: | | | | | | \$193,085.14 | \$1,953,717.62 |