Estimate Summary By Project

Contract ID: B1CBA2101546-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2023 **to** 08/08/2023

Contract Location:
US 129/SR 247 AT SR 247 SPUR. (E)

Time Allowed: 370 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 148.65

District: 3 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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: 01/27/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $2,172,464.93
Original Contract Amount $1,969,216.10
Funds Available $17,527.87
Percent Complete 100.96%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	$2,172,464.93	$1,969,216.10	$17,527.87	99.19%	$134,376.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101546-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2023 **to** 08/08/2023

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	$2,193,277.06	$2,053,149.51	$140,127.55
Total Earnings	**$2,193,277.06**	**$2,053,149.51**	**$140,127.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,193,277.06**	**$2,053,149.51**	**$140,127.55**
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	($38,340.00)	($32,589.00)	($5,751.00)
Total:	**$2,154,937.06**	**$2,020,560.51**	
		Total Payable:	**$134,376.55**

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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	.985		
				100000.000	.015		
					1.000	$1,500.00	$100,000.00
		0016111					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				100000.000	.350		
					1.000	$35,000.00	$100,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.975		
				559600.000	.025		
					1.000	$13,990.00	$559,600.00
		0016111					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	956.000	739.530		
				95.000	.000		
					739.530	$.00	$70,255.35
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	973.000	1,263.090		
		TL & H LIME		85.000	.000		
					1,263.090	$.00	$107,362.65
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	675.000	927.880		
		L & H LIME		95.000	.000		
					927.880	$.00	$88,148.60
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	421.000	420.930		
				142.000	.000		
					420.930	$.00	$59,772.06
0075	441-0108	CONC SIDEWALK, 8 IN	SY	116.000	62.330		
				80.000	.000		
					62.330	$.00	$4,986.40
0085	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,444.000	2,501.000		
				18.000	.000		
					2,501.000	$.00	$45,018.00

Contract ID: B1CBA2101546-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2023 to 08/08/2023

Project Number 0016111

Category Number: 0100 ROADWAY

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
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	$.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	$.00	$4,540.00
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1625.000	2.000 .000 2.000	$.00	$3,250.00
0165	668-1100	CATCH BASIN, GP 1	EA	2.000 2800.000	2.000 .000 2.000	$.00	$5,600.00
0175	668-2100	DROP INLET, GP 1	EA	9.000 2500.000	9.000 .000 9.000	$.00	$22,500.00
0185	668-5000	JUNCTION BOX	EA	1.000 2500.000	1.000 .000 1.000	$.00	$2,500.00
0230	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	7,783.000 0.450	.000 9,336.000 9,336.000	$4,201.20	$4,201.20
0235	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	8,874.000 0.450	.000 10,803.000 10,803.000	$4,861.35	$4,861.35
0240	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	520.000 2.100	.000 502.000 502.000	$1,054.20	$1,054.20

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Project Number 0016111

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Category Number:	0100	ROADWAY					
0245	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH	GLF	111.000	.000		
				2.100	103.000		
					103.000	$216.30	$216.30
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	141.000	.000		
				6.250	157.110		
					157.110	$981.94	$981.94
0255	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000	.000		
				160.000	3.000		
					3.000	$480.00	$480.00
0270	163-0232	TEMPORARY GRASSING	AC	3.000	10.289		
				1200.000	3.880		
					14.169	$4,656.00	$17,002.80
0275	163-0240	MULCH	TN	12.000	11.740		
				365.000	3.600		
					15.340	$1,314.00	$5,599.10
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	14.000	2.250		
				175.000	.750		
					3.000	$131.25	$525.00
0300	163-1930	CONSTRUCT AND REMOVE COMPOST FILTER S	LF	150.000	130.900		
				7.000	43.633		
					174.533	$305.43	$1,221.73
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,490.000	7,876.500		
				3.550	2,625.500		
					10,502.000	$9,320.53	$37,282.10
0360	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				3400.000	9.629		
					9.629	$32,738.60	$32,738.60

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Category Number:	0100 ROADWAY						
0370	700-8000	FERTILIZER MIXED GRADE	TN	2.000	2.440		
				760.000	.800		
					3.240	$608.00	$2,462.40
0380	700-9300	SOD	SY	3,200.000	212.930		
				10.000	2,569.000		
					2,781.930	$25,690.00	$27,819.30
0440	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	1.500		
				1150.000	1.500		
					3.000	$1,725.00	$3,450.00
		WINTER KING, 3 IN CAL					
0445	702-0470	ILEX VOMITORIA NANA -	EA	75.000	28.500		
				47.500	28.500		
					57.000	$1,353.75	$2,707.50
		DWARF YAUPON, 3 GAL					
0460	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000		
				1700.000	.000		
					1.000	$.00	$1,700.00
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	219.860		
				94.250	.000		
					219.860	$.00	$20,721.81
		TEMP RECYCL AC LEVELING					
9015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	.000	383.480		
		L BITUM MATL & H LIME		109.250	.000		
					383.480	$.00	$41,895.19
		TEMP RECYCLED AC 9.5MM					
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	218.880		
		L & H LIME		94.250	.000		
					218.880	$.00	$20,629.44
		TEMP RECYCLED AC 19MM					
					Category Amount:	$140,127.55	$1,434,515.52
					Project Total Amount:	$140,127.55	$2,193,277.06