Estimate Summary By Project

Contract ID: B1CBA2101546-0 **Estimate Number:** 0012 **Pay Period:** 08/09/2023 **to** 01/28/2025

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

Time Allowed: 514 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 107.00

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: 12/22/2022

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$2,219,838.98
Original Contract Amount	$1,969,216.10
Funds Available	$29,165.54
Percent Complete	99.03%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	$2,219,838.98	$1,969,216.10	$29,165.54	98.69%	$35,736.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101546-0 **Estimate Number:** 0012 **Pay Period:** 08/09/2023 **to** 01/28/2025

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	$2,198,341.44	$2,193,277.06	$5,064.38
Total Earnings	**$2,198,341.44**	**$2,193,277.06**	**$5,064.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,198,341.44**	**$2,193,277.06**	**$5,064.38**
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	($7,668.00)	($38,340.00)	$30,672.00
Total:	**$2,190,673.44**	**$2,154,937.06**	

Total Payable: **$35,736.38**

Estimate Summary By Project

Contract ID: B1CBA2101546-0 **Estimate Number:** 0012 **Pay Period:** 08/09/2023 to 01/28/2025

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
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	956.000 95.000	739.530 .000 739.530	$.00	$70,255.35
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	973.000 85.000	1,263.090 .000 1,263.090	$.00	$107,362.65
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	675.000 95.000	927.880 .000 927.880	$.00	$88,148.60
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	421.000 142.000	420.930 .000 420.930	$.00	$59,772.06
0075	441-0108	CONC SIDEWALK, 8 IN	SY	116.000 80.000	62.330 .000 62.330	$.00	$4,986.40
0085	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,444.000 18.000	2,501.000 .000 2,501.000	$.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	$.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

Estimate Summary By Project

Contract ID: B1CBA2101546-0 **Estimate Number:** 0012 **Pay Period:** 08/09/2023 to 01/28/2025

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							
0165	668-1100	CATCH BASIN, GP 1	EA	2.000	2.000		
				2800.000	.000		
					2.000	$.00	$5,600.00
0175	668-2100	DROP INLET, GP 1	EA	9.000	9.000		
				2500.000	.000		
					9.000	$.00	$22,500.00
0185	668-5000	JUNCTION BOX	EA	1.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
0275	163-0240	MULCH	TN	12.000	15.340		
				365.000	13.875		
					29.215	$5,064.38	$10,663.48
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:	$5,064.38	$542,975.48
					Project Total Amount:	$5,064.38	$2,198,341.44