

Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

SR 118 BEGINNING WEST OF STANTON DR AND EXTENDING
SUMTER COUNTY LINE

Time Allowed: 293 **Days**
Elapsed Calendar Days: 261 **Days**
Percent Time: 89.08

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 03/22/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,014,866.72

Original Contract Amount \$2,014,866.72

Funds Available \$430,002.48

Percent Complete 78.66%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004804	\$2,014,866.72	\$2,014,866.72	\$430,002.48	78.66%	\$1,066,370.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

Project Number: M004804 SR 118 - PLMX RSRF

Federal State Project Number: M004804

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,891.38	\$414,794.68	\$853,096.70
Non-Participating	\$316,972.86	\$103,698.68	\$213,274.18
Total Earnings	\$1,584,864.24	\$518,493.36	\$1,066,370.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,864.24	\$518,493.36	\$1,066,370.88
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:	\$1,584,864.24	\$518,493.36	

Total Payable:	\$1,066,370.88
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Project Number M004804

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 233220.000	.250 .257 .507	\$59,937.54	\$118,242.54
		M004804					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		147.000 25.000	.000 72.000 72.000	\$1,800.00	\$1,800.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,295.000 81.000	1,538.980 2,118.680 3,657.660	\$171,613.08	\$296,270.46
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		10,590.000 84.000	.000 9,525.930 9,525.930	\$800,178.12	\$800,178.12
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,065.000 87.000	3,856.370 .000 3,856.370	\$0.00	\$335,504.19
0045	413-0750	TACK COAT	GL	14,977.000 0.010	2,679.000 9,414.000 12,093.000	\$94.14	\$120.93
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,949.000 2.250	.000 14,554.667 14,554.667	\$32,748.00	\$32,748.00
Category Amount:						\$1,066,370.88	\$1,584,864.24
Project Total Amount:						\$1,066,370.88	\$1,584,864.24