

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 04/29/2022

Contract Location:

SR 212 BEGINNING AT THE PUTNAM COUNTY LINE AND EX SR 22. (E)

Time Allowed: 293 Days
Elapsed Calender Days: 261 Days
Percent Time: 89.08

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 03/01/2022
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 \$2,077,043.02
Original Contract Amount \$2,077,043.02
Funds Available \$1,982,069.17
Percent Complete 4.57%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006139	\$2,077,043.02	\$2,077,043.02	\$1,982,069.17	4.57%	\$94,973.85

Chief Engineer

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to 04/29/2022

Project Number: M006139 SR 212 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006139

	Total to Date	Prev to Date	This Estimate
Participating	\$94,973.85	\$0.00	\$94,973.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$94,973.85	\$0.00	\$94,973.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,973.85	\$0.00	\$94,973.85
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:	\$94,973.85	\$0.00	

Total Payable:	\$94,973.85
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Project Number M006139

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 296320.000	.000 .250 .250	\$74,080.00	\$74,080.00
		M006139					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 85.000	.000 245.810 245.810	\$20,893.85	\$20,893.85
Category Amount:						\$94,973.85	\$94,973.85
Project Total Amount:						\$94,973.85	\$94,973.85