

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0002

Pay Period: 04/30/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 293 Days
Percent Time: 100.00

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 \$643,609.01

Percent Complete 69.01%

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	\$643,609.01	69.01%	\$1,338,460.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0002

Pay Period: 04/30/2022

to 05/31/2022

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

Federal State Project Number: M006139

	Total to Date	Prev to Date	This Estimate
Participating	\$1,433,434.01	\$94,973.85	\$1,338,460.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,433,434.01	\$94,973.85	\$1,338,460.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,433,434.01	\$94,973.85	\$1,338,460.16
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:	\$1,433,434.01	\$94,973.85	

Total Payable: \$1,338,460.16

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0002

Pay Period: 04/30/2022
to 05/31/2022

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	.250 .046 .296	\$13,630.72	\$87,710.72
		M006139					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 85.000	245.810 .000 245.810	\$0.00	\$20,893.85
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,004.000 75.000	.000 4,858.880 4,858.880	\$364,416.00	\$364,416.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		13,541.000 79.000	.000 12,109.410 12,109.410	\$956,643.39	\$956,643.39
0040	413-0750	TACK COAT	GL	25,692.000 0.010	.000 13,255.000 13,255.000	\$132.55	\$132.55
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,370.000 2.250	.000 1,616.667 1,616.667	\$3,637.50	\$3,637.50
Category Amount:						\$1,338,460.16	\$1,433,434.01
Project Total Amount:						\$1,338,460.16	\$1,433,434.01