

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/29/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 338 **Days**  
**Percent Time:** 115.36

**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:** 07/15/2022  
**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** \$200,295.16

**Percent Complete** 91.74%

**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	\$200,295.16	90.36%	\$82,718.90

Chief Engineer

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Pay Period: 07/01/2022

to 07/29/2022

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

Federal State Project Number: M006139

	Total to Date	Prev to Date	This Estimate
Participating	\$1,905,457.86	\$1,813,168.96	\$92,288.90
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,905,457.86</b>	<b>\$1,813,168.96</b>	<b>\$92,288.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,905,457.86</b>	<b>\$1,813,168.96</b>	<b>\$92,288.90</b>
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	(\$28,710.00)	(\$19,140.00)	(\$9,570.00)
<b>Total:</b>	<b>\$1,876,747.86</b>	<b>\$1,794,028.96</b>	

**Total Payable: \$82,718.90**

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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
<b>Category Number:</b> 0100 ROADWAY							
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	4,858.880 .000 4,858.880	\$0.00	\$364,416.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		13,541.000 79.000	12,506.030 .000 12,506.030	\$0.00	\$987,976.37
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		22.500 2300.000	.000 21.440 21.440	\$49,312.00	\$49,312.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		16.800 2300.000	.000 15.263 15.263	\$35,104.90	\$35,104.90
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELGLM		6.300 1600.000	.000 4.920 4.920	\$7,872.00	\$7,872.00
<b>Category Amount:</b>						\$92,288.90	\$1,465,575.12
<b>Project Total Amount:</b>						\$92,288.90	\$1,905,457.86