

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0005

Pay Period: 07/30/2022

to 01/24/2023

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 \$172,812.84

Percent Complete 92.11%

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	\$172,812.84	91.68%	\$27,482.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0005

Pay Period: 07/30/2022

to 01/24/2023

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

Federal State Project Number: M006139

	Total to Date	Prev to Date	This Estimate
Participating	\$1,913,162.18	\$1,905,457.86	\$7,704.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,913,162.18	\$1,905,457.86	\$7,704.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,913,162.18	\$1,905,457.86	\$7,704.32
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	\$19,778.00	\$0.00	\$19,778.00
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)	(\$28,710.00)	\$0.00
Total:	\$1,904,230.18	\$1,876,747.86	

Total Payable: \$27,482.32

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Estimate Number: 0005

Pay Period: 07/30/2022

to 01/24/2023

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	.940 .026 .966	\$7,704.32	\$286,245.12
		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	4,858.880 .000 4,858.880	\$0.00	\$364,416.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		13,541.000 79.000	12,506.030 .000 12,506.030	\$0.00	\$987,976.37

Category Amount:	\$7,704.32	\$1,659,531.34
Project Total Amount:	\$7,704.32	\$1,913,162.18