

Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0006

Pay Period: 01/25/2023

to 06/30/2023

**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** \$162,737.96

**Percent Complete** 92.59%

**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	\$162,737.96	92.16%	\$10,074.88

Chief Engineer

## Estimate Summary By Project

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to 06/30/2023

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

Federal State Project Number: M006139

	Total to Date	Prev to Date	This Estimate
Participating	\$1,923,237.06	\$1,913,162.18	\$10,074.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,923,237.06</b>	<b>\$1,913,162.18</b>	<b>\$10,074.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,923,237.06</b>	<b>\$1,913,162.18</b>	<b>\$10,074.88</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	\$19,778.00	\$19,778.00	\$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)	(\$28,710.00)	\$0.00
<b>Total:</b>	<b>\$1,914,305.06</b>	<b>\$1,904,230.18</b>	

<b>Total Payable:</b>	<b>\$10,074.88</b>
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 296320.000	.966 .034 1.000	\$10,074.88	\$296,320.00
		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, TYN L BITUM MATL & H LIME		13,541.000 79.000	12,506.030 .000 12,506.030	\$0.00	\$987,976.37

<b>Category Amount:</b>	\$10,074.88	\$1,669,606.22
<b>Project Total Amount:</b>	\$10,074.88	\$1,923,237.06