

Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 200 BEGINNING AT THE EARLY COUNTY LINE AND EXTE
TO SR 91. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 79.87

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/01/2021
Date Notice to Proceed: 12/02/2021
Date Work Began: 05/17/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,929,217.55

Original Contract Amount \$4,929,217.55

Funds Available \$1,285,276.69

Percent Complete 73.93%

Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004828	\$4,929,217.55	\$4,929,217.55	\$1,285,276.69	73.93%	\$1,181,159.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M004828 SR 200 - PLMX RESURF-REHAB

Federal State Project Number: M004828

	Total to Date	Prev to Date	This Estimate
Participating	\$3,643,940.86	\$2,462,781.75	\$1,181,159.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,643,940.86	\$2,462,781.75	\$1,181,159.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,643,940.86	\$2,462,781.75	\$1,181,159.11
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:	\$3,643,940.86	\$2,462,781.75	

Total Payable:	\$1,181,159.11
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Project Number M004828

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 483452.000	.320 .430 .750	\$207,884.36	\$362,589.00
		M004828					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,200.000 125.000	1,676.680 .000 1,676.680	\$0.00	\$209,585.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		24,185.000 93.500	7,254.640 10,199.637 17,454.277	\$953,666.06	\$1,631,974.90
0035	413-0750	TACK COAT	GL	25,647.000 0.010	5,039.000 6,537.000 11,576.000	\$65.37	\$115.76
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,700.000 2.350	6,685.112 8,316.305 15,001.417	\$19,543.32	\$35,253.33

Category Amount: \$1,181,159.11 \$2,239,517.99

Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING

0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,028.000 85.000	12,458.010 .000 12,458.010	\$0.00	\$1,058,930.85
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Category Amount: \$0.00 \$1,058,930.85

Project Total Amount: \$1,181,159.11 \$3,643,940.86