

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 06/30/2022

Contract Location:

SR 49 BEGINNING WEST OF JOYCLIFF RD AND EXTENDING
BALDWIN COUNTY LINE. (E)

Time Allowed: 261 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 64.75

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/13/2022
Date Work Began: 06/05/2022
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 \$5,031,668.75
Original Contract Amount \$5,031,668.75
Funds Available \$4,038,800.76
Percent Complete 19.73%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005066	\$5,031,668.75	\$5,031,668.75	\$4,038,800.76	19.73%	\$992,867.99

Chief Engineer

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Pay Period: 01/13/2022

to 06/30/2022

Project Number: M005066 SR 49 - PLMX RESURF-REHAB

Federal State Project Number: M005066

	Total to Date	Prev to Date	This Estimate
Participating	\$992,867.99	\$0.00	\$992,867.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$992,867.99	\$0.00	\$992,867.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$992,867.99	\$0.00	\$992,867.99
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:	\$992,867.99	\$0.00	

Total Payable:	\$992,867.99
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Project Number M005066

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 593300.000	.000 .250 .250	\$148,325.00	\$148,325.00
		M005066					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 110.000	.000 1,980.860 1,980.860	\$217,894.60	\$217,894.60
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,250.000 84.500	.000 1,471.840 1,471.840	\$124,370.48	\$124,370.48
0035	413-0750	TACK COAT	GL	22,000.000 0.010	.000 947.000 947.000	\$9.47	\$9.47

Category Amount: \$490,599.55 \$490,599.55

Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0180	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,176.000 79.000	.000 4,661.690 4,661.690	\$368,273.51	\$368,273.51
0185	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		286,500.000 1.150	.000 116,517.334 116,517.334	\$133,994.93	\$133,994.93

Category Amount: \$502,268.44 \$502,268.44

Project Total Amount: \$992,867.99 \$992,867.99