

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 261 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 88.51

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 \$901,660.10

Percent Complete 82.08%

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	\$901,660.10	82.08%	\$1,813,698.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M005066 SR 49 - PLMX RESURF-REHAB

Federal State Project Number: M005066

	Total to Date	Prev to Date	This Estimate
Participating	\$4,130,008.65	\$2,316,310.56	\$1,813,698.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,130,008.65	\$2,316,310.56	\$1,813,698.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,130,008.65	\$2,316,310.56	\$1,813,698.09
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:	\$4,130,008.65	\$2,316,310.56	

Total Payable:	\$1,813,698.09
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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	.447 .263 .710	\$156,037.90	\$421,243.00
		M005066					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 110.000	1,811.260 .000 1,811.260	\$0.00	\$199,238.60
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,250.000 84.500	12,588.770 12,203.600 24,792.370	\$1,031,204.20	\$2,094,955.27
0035	413-0750	TACK COAT	GL	22,000.000 0.010	5,791.000 5,478.000 11,269.000	\$54.78	\$112.69
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	119,200.000 2.250	15,855.723 122,140.218 137,995.941	\$274,815.49	\$310,490.87
Category Amount:						\$1,462,112.37	\$3,026,040.43
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0180	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,176.000 79.000	6,991.940 3,514.150 10,506.090	\$277,617.85	\$829,981.11
0185	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		286,500.000 1.150	173,929.779 64,319.885 238,249.664	\$73,967.87	\$273,987.11
Category Amount:						\$351,585.72	\$1,103,968.22
Project Total Amount:						\$1,813,698.09	\$4,130,008.65