

Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 121/SR 121 BYPASS BEGINNING ALONG SR 121 BYPASS
INN RD/PEACHTREE ST RAMP AND EXTENDING TO THE RIC

Time Allowed: 285 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 67.72

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/18/2022
Date Notice to Proceed: 01/20/2022
Date Work Began: 05/18/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,514,183.26

Original Contract Amount \$6,353,327.36

Funds Available \$2,126,989.80

Percent Complete 67.35%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006238	\$6,514,183.26	\$6,353,327.36	\$2,126,989.80	67.35%	\$1,666,863.00

Chief Engineer

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to 07/31/2022

Project Number: M006238 SR 121 / SR 121 BYPASS - MILLING, PLMX RSRF, S

Federal State Project Number: M006238

	Total to Date	Prev to Date	This Estimate
Participating	\$4,387,193.46	\$2,720,330.46	\$1,666,863.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,387,193.46	\$2,720,330.46	\$1,666,863.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,387,193.46	\$2,720,330.46	\$1,666,863.00
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:	\$4,387,193.46	\$2,720,330.46	

Total Payable: \$1,666,863.00

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Project Number M006238

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 952800.000	.545 .123 .668	\$117,194.40	\$636,470.40
		M006238					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 150.000	1,300.570 .000 1,300.570	\$0.00	\$195,085.50
0030	413-0750	TACK COAT	GL	32,163.000 0.010	2,981.000 7,183.000 10,164.000	\$71.83	\$101.64
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,349.000 6.000	2,840.440 10,468.220 13,308.660	\$62,809.32	\$79,851.96
0170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,623.000 76.500	6,420.650 19,435.130 25,855.780	\$1,486,787.45	\$1,977,967.17

Category Amount:	\$1,666,863.00	\$2,889,476.67
Project Total Amount:	\$1,666,863.00	\$4,387,193.46