

Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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: 254 **Days**
Percent Time: 89.12

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 \$6,513,295.83

Original Contract Amount \$6,353,327.36

Funds Available \$793,428.40

Percent Complete 87.82%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006238	\$6,513,295.83	\$6,353,327.36	\$793,428.40	87.82%	\$305,688.27

Chief Engineer

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to 09/30/2022

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	\$5,719,867.43	\$5,414,179.16	\$305,688.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,719,867.43	\$5,414,179.16	\$305,688.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,719,867.43	\$5,414,179.16	\$305,688.27
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:	\$5,719,867.43	\$5,414,179.16	

Total Payable: \$305,688.27

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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 8975.900	.000 1.000 1.000	\$8,975.90	\$8,975.90
		Additional TC for the Installation of Loops and Patching Item Added By Supplemental Agreement					
0015	210-0200	GRADING PER MILE	LM	9.540 10500.000	.000 9.540 9.540	\$100,170.00	\$100,170.00
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
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		19.000 340.000	.000 19.000 19.000	\$6,460.00	\$6,460.00
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		19.000 340.000	.000 19.000 19.000	\$6,460.00	\$6,460.00
0046	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1085.000	.000 4.000 4.000	\$4,340.00	\$4,340.00
		Supplemental Agreement to Add Traffic Loops Item Added By Supplemental Agreement					
0047	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 2090.000	.000 6.000 6.000	\$12,540.00	\$12,540.00
		Supplemental Agreement To Add Traffic Loops Item Added By Supplemental Agreement					
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	3,300.000 3.000	.000 2,419.000 2,419.000	\$7,257.00	\$7,257.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,015.000 7.500	.000 2,518.560 2,518.560	\$18,889.20	\$18,889.20

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Category Number: 0100 ROADWAY							
0105	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		3,015.000 2.500	.000 2,518.560 2,518.560	\$6,296.40	\$6,296.40
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,015.000 7.500	.000 2,518.560 2,518.560	\$18,889.20	\$18,889.20
0115	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		3,015.000 2.500	.000 2,518.560 2,518.560	\$6,296.40	\$6,296.40
0120	700-6910	PERMANENT GRASSING	AC	17.600 198.000	.000 18.347 18.347	\$3,632.71	\$3,632.71
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.500 3000.000	.000 14.333 14.333	\$42,999.00	\$42,999.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	86,868.000 0.270	.000 88,797.867 88,797.867	\$23,975.42	\$23,975.42
0170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		38,623.000 76.500	35,145.340 503.360 35,648.700	\$38,507.04	\$2,727,125.55
Category Amount:						\$305,688.27	\$3,189,392.28
Project Total Amount:						\$305,688.27	\$5,719,867.43