

Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 11/08/2022

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: 289 **Days**
Percent Time: 101.40

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: 11/04/2022
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 \$600,267.65

Percent Complete 90.86%

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	\$600,267.65	90.78%	\$193,160.75

Chief Engineer

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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	\$5,917,704.18	\$5,719,867.43	\$197,836.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,917,704.18	\$5,719,867.43	\$197,836.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,917,704.18	\$5,719,867.43	\$197,836.75
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	(\$4,676.00)	\$0.00	(\$4,676.00)
Total:	\$5,913,028.18	\$5,719,867.43	

Total Payable:	\$193,160.75
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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							
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
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		92.000 85.000	.000 90.000 90.000	\$7,650.00	\$7,650.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 125.000	.000 71.000 71.000	\$8,875.00	\$8,875.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		609.000 7.000	.000 254.000 254.000	\$1,778.00	\$1,778.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		20.000 2400.000	.000 19.080 19.080	\$45,792.00	\$45,792.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 2400.000	.000 17.390 17.390	\$41,736.00	\$41,736.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.000 1400.000	.000 21.603 21.603	\$30,244.20	\$30,244.20
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		39,021.000 3.500	.000 17,295.000 17,295.000	\$60,532.50	\$60,532.50
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,488.000 3.500	.000 804.111 804.111	\$2,814.39	\$2,814.39

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Category Number: 0100 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	205.000 3.000	.000 122.000 122.000	\$366.00	\$366.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	3,300.000 3.000	2,419.000 303.000 2,722.000	\$909.00	\$8,166.00
0170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,623.000 76.500	35,648.700 -37.390 35,611.310	\$-2,860.34	\$2,724,265.22
Category Amount:						\$197,836.75	\$3,127,304.81
Project Total Amount:						\$197,836.75	\$5,917,704.18