

Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0009

Pay Period: 11/09/2022

to 05/09/2023

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 \$593,064.65

Percent Complete 90.97%

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 | \$593,064.65 | 90.89% | \$7,203.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0009

Pay Period: 11/09/2022

to 05/09/2023

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 | \$5,924,907.18 | \$5,917,704.18 | \$7,203.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$5,924,907.18 | \$5,917,704.18 | \$7,203.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,924,907.18 | \$5,917,704.18 | \$7,203.00 |
| 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 | (\$4,676.00) | (\$4,676.00) | \$0.00 |
| Total: | \$5,920,231.18 | \$5,913,028.18 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$7,203.00 |
|-----------------------|-------------------|

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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 | | | | | | | |
| 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 |
| 0090 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 205.000 3.000 | 122.000 82.000 204.000 | \$246.00 | \$612.00 |
| 0095 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 3,300.000 3.000 | 2,722.000 2,319.000 5,041.000 | \$6,957.00 | \$15,123.00 |
| 0170 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 38,623.000 76.500 | 35,611.310 .000 35,611.310 | \$0.00 | \$2,724,265.22 |

| | | |
|------------------------------|------------|----------------|
| Category Amount: | \$7,203.00 | \$2,935,085.72 |
| Project Total Amount: | \$7,203.00 | \$5,924,907.18 |