

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0001

Pay Period: 07/14/2022

to 09/30/2022

Contract Location:

US 25/SR 121 BEGINNING AT THE JENKINS COUNTY LINE A
EXTENDING SOUTH OF SR 24. (E)

Time Allowed: 291 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 27.15

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/13/2022
Date Notice to Proceed: 07/14/2022
Date Work Began: 09/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$11,918,209.50
Original Contract Amount \$10,164,257.92
Funds Available \$10,060,434.89
Percent Complete 15.59%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006237	\$11,918,209.50	\$10,164,257.92	\$10,060,434.89	15.59%	\$1,857,774.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0001

Pay Period: 07/14/2022

to 09/30/2022

Project Number: M006237 US 25/SR 121 - PLMX RSRF, MILLING, SHLDR REH.

Federal State Project Number: M006237

	Total to Date	Prev to Date	This Estimate
Participating	\$1,486,219.69	\$0.00	\$1,486,219.69
Non-Participating	\$371,554.92	\$0.00	\$371,554.92
Total Earnings	\$1,857,774.61	\$0.00	\$1,857,774.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,857,774.61	\$0.00	\$1,857,774.61
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:	\$1,857,774.61	\$0.00	

Total Payable:	\$1,857,774.61
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0001

Pay Period: 07/14/2022

to 09/30/2022

Project Number M006237

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 1536420.000	.000 .250 .250	\$384,105.00	\$384,105.00
		M006237					
Category Amount:						\$384,105.00	\$384,105.00
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		22,795.000 107.500	.000 10,184.580 10,184.580	\$1,094,842.35	\$1,094,842.35
0170	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		536,347.000 1.350	.000 238,602.305 238,602.305	\$322,113.11	\$322,113.11
Category Amount:						\$1,416,955.46	\$1,416,955.46
Category Number: 0100 ROADWAY							
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 26,714.150 26,714.150	\$26,714.15	\$26,714.15
		(IN#9)					
Category Amount:						\$56,714.15	\$56,714.15
Project Total Amount:						\$1,857,774.61	\$1,857,774.61