

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0003

Pay Period: 10/16/2022

to 10/31/2022

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: 110 Days  
Percent Time: 37.80

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 \$8,764,333.69  
Percent Complete 26.46%

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	\$8,764,333.69	26.46%	\$227,153.86

Chief Engineer

## Estimate Summary By Project

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to 10/31/2022

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	\$2,523,100.66	\$2,341,377.57	\$181,723.09
Non-Participating	\$630,775.15	\$585,344.38	\$45,430.77
<b>Total Earnings</b>	<b>\$3,153,875.81</b>	<b>\$2,926,721.95</b>	<b>\$227,153.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,153,875.81</b>	<b>\$2,926,721.95</b>	<b>\$227,153.86</b>
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
<b>Total:</b>	<b>\$3,153,875.81</b>	<b>\$2,926,721.95</b>	

<b>Total Payable:</b>	<b>\$227,153.86</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1536420.000	.406 .090 .496	\$138,277.80	\$762,064.32
		M006237					
0035	413-0750	TACK COAT	GL	37,184.000 0.010	.000 90.000 90.000	\$ .90	\$0.90
<b>Category Amount:</b>						\$138,278.70	\$762,065.22
<b>Category Number:</b> 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		22,795.000 107.500	16,181.320 682.380 16,863.700	\$73,355.85	\$1,812,847.75
0170	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		536,347.000 1.350	375,355.095 10,894.166 386,249.261	\$14,707.12	\$521,436.50
<b>Category Amount:</b>						\$88,062.97	\$2,334,284.25
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	26,714.150 812.190 27,526.340	\$812.19	\$27,526.34
		(IN#9)					
<b>Category Amount:</b>						\$812.19	\$27,526.34
<b>Project Total Amount:</b>						\$227,153.86	\$3,153,875.81