

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

**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:** 140 **Days**  
**Percent Time:** 48.11

**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** \$8,274,236.04

**Percent Complete** 30.57%

**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	\$8,274,236.04	30.57%	\$490,097.65

Chief Engineer

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to 11/30/2022

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	\$2,915,178.77	\$2,523,100.66	\$392,078.11
Non-Participating	\$728,794.69	\$630,775.15	\$98,019.54
<b>Total Earnings</b>	<b>\$3,643,973.46</b>	<b>\$3,153,875.81</b>	<b>\$490,097.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,643,973.46</b>	<b>\$3,153,875.81</b>	<b>\$490,097.65</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>\$3,643,973.46</b>	<b>\$3,153,875.81</b>	

**Total Payable: \$490,097.65**

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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	.496		
				1536420.000	.019		
		M006237			.515	\$29,191.98	\$791,256.30
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,385.000	.000		
				104.000	4,518.770		
					4,518.770	\$469,952.08	\$469,952.08
0035	413-0750	TACK COAT	GL	37,184.000	90.000		
				0.010	1,999.000		
					2,089.000	\$19.99	\$20.89
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,702.000	.000		
				4.000	233.333		
					233.333	\$933.33	\$933.33
<b>Category Amount:</b>						\$500,097.38	\$1,262,162.60
<b>Category Number:</b> 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		22,795.000	16,863.700		
				107.500	.000		
					16,863.700	\$0.00	\$1,812,847.75
<b>Category Amount:</b>						\$0.00	\$1,812,847.75
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	27,526.340		
				1.000	-9,999.730		
		(IN#9)			17,526.610	\$-9,999.73	\$17,526.61
<b>Category Amount:</b>						\$-9,999.73	\$17,526.61
<b>Project Total Amount:</b>						\$490,097.65	\$3,643,973.46