

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

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: 171 **Days**
Percent Time: 58.76

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 \$7,165,274.31

Percent Complete 39.88%

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	\$7,165,274.31	39.88%	\$1,108,961.73

Chief Engineer

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to 12/31/2022

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	\$3,802,348.16	\$2,915,178.77	\$887,169.39
Non-Participating	\$950,587.03	\$728,794.69	\$221,792.34
Total Earnings	\$4,752,935.19	\$3,643,973.46	\$1,108,961.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,752,935.19	\$3,643,973.46	\$1,108,961.73
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:	\$4,752,935.19	\$3,643,973.46	

Total Payable:	\$1,108,961.73
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.515		
				1536420.000	.041		
		M006237			.556	\$62,993.22	\$854,249.52
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,385.000 104.000	4,518.770 10,334.530 14,853.300	\$1,074,791.12	\$1,544,743.20
0035	413-0750	TACK COAT	GL	37,184.000 0.010	2,089.000 4,318.000 6,407.000	\$43.18	\$64.07
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,702.000 4.000	233.333 1,633.331 1,866.664	\$6,533.32	\$7,466.66
Category Amount:						\$1,144,360.84	\$2,406,523.45
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		22,795.000 107.500	16,863.700 .000 16,863.700	\$0.00	\$1,812,847.75
Category Amount:						\$0.00	\$1,812,847.75
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	17,526.610 -35,399.110 -17,872.500	\$-35,399.11	(\$17,872.50)
		(IN#9)					
Category Amount:						\$-35,399.11	\$-17,872.50
Project Total Amount:						\$1,108,961.73	\$4,752,935.19