

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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: 230 **Days**
Percent Time: 79.04

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 \$4,560,368.76
Percent Complete 61.74%

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	\$4,560,368.76	61.74%	\$1,308,537.87

Chief Engineer

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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	\$5,886,272.60	\$4,839,442.31	\$1,046,830.29
Non-Participating	\$1,471,568.14	\$1,209,860.56	\$261,707.58
Total Earnings	\$7,357,840.74	\$6,049,302.87	\$1,308,537.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,357,840.74	\$6,049,302.87	\$1,308,537.87
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:	\$7,357,840.74	\$6,049,302.87	

Total Payable:	\$1,308,537.87
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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	.649		
				1536420.000	.109		
		M006237			.758	\$167,469.78	\$1,164,606.36
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,385.000 104.000	26,200.590 11,359.450		
					37,560.040	\$1,181,382.80	\$3,906,244.16
0035	413-0750	TACK COAT	GL	37,184.000 0.010	11,374.000 4,701.000		
					16,075.000	\$47.01	\$160.75
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,304.000 6.500	1,369.000 1,108.000		
					2,477.000	\$7,202.00	\$16,100.50
Category Amount:						\$1,356,101.59	\$5,087,111.77
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	-63,458.210 -47,563.720		
		(IN#9)			-111,021.930	\$-47,563.72	(\$111,021.93)
Category Amount:						\$-47,563.72	\$-111,021.93
Project Total Amount:						\$1,308,537.87	\$7,357,840.74