

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0008

Pay Period: 03/01/2023

to 03/31/2023

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: 261 **Days**
Percent Time: 89.69

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 \$3,622,120.61

Percent Complete 69.61%

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	\$3,622,120.61	69.61%	\$938,248.15

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	\$6,636,871.11	\$5,886,272.60	\$750,598.51
Non-Participating	\$1,659,217.78	\$1,471,568.14	\$187,649.64
Total Earnings	\$8,296,088.89	\$7,357,840.74	\$938,248.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,296,088.89	\$7,357,840.74	\$938,248.15
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:	\$8,296,088.89	\$7,357,840.74	

Total Payable: \$938,248.15

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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 1536420.000	.758 .109 .867	\$167,469.78	\$1,332,076.14
		M006237					
0015	210-0200	GRADING PER MILE	LM	10.930 15000.000	.000 1.905 1.905	\$28,575.00	\$28,575.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,385.000 104.000	37,560.040 6,353.920 43,913.960	\$660,807.68	\$4,567,051.84
0035	413-0750	TACK COAT	GL	37,184.000 0.010	16,075.000 2,959.000 19,034.000	\$29.59	\$190.34
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,702.000 4.000	4,366.664 1,816.667 6,183.331	\$7,266.67	\$24,733.32
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.910 2500.000	.000 21.401 21.401	\$53,502.50	\$53,502.50
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	21,353.000 4.000	.000 6,963.694 6,963.694	\$27,854.78	\$27,854.78
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,304.000 6.500	2,477.000 1,225.000 3,702.000	\$7,962.50	\$24,063.00
0135	700-6910	PERMANENT GRASSING	AC	18.460 550.000	.000 3.640 3.640	\$2,002.00	\$2,002.00

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Category Number: 0100 ROADWAY							
0145	700-8000	FERTILIZER MIXED GRADE	TN	12.000 150.000	.000 2.400 2.400	\$360.00	\$360.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	89,389.000 0.600	.000 17,617.778 17,617.778	\$10,570.67	\$10,570.67
Category Amount:						\$966,401.17	\$6,070,979.59
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	-111,021.930 -28,153.020 -139,174.950	\$-28,153.02	(\$139,174.95)
		(IN#9)					
Category Amount:						\$-28,153.02	\$-139,174.95
Project Total Amount:						\$938,248.15	\$8,296,088.89