

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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: 291 **Days**
Percent Time: 100.00

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 \$3,258,244.60
Percent Complete 72.66%

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	\$3,258,244.60	72.66%	\$363,876.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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	\$6,927,971.91	\$6,636,871.11	\$291,100.80
Non-Participating	\$1,731,992.99	\$1,659,217.78	\$72,775.21
Total Earnings	\$8,659,964.90	\$8,296,088.89	\$363,876.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,659,964.90	\$8,296,088.89	\$363,876.01
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:	\$8,659,964.90	\$8,296,088.89	

Total Payable:	\$363,876.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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	.867 .079 .946	\$121,377.18	\$1,453,453.32
		M006237					
0015	210-0200	GRADING PER MILE	LM	10.930 15000.000	1.905 9.385 11.290	\$140,775.00	\$169,350.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		45,385.000 104.000	43,913.960 .000 43,913.960	\$0.00	\$4,567,051.84
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		21.640 450.000	.000 21.640 21.640	\$9,738.00	\$9,738.00
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		21.640 450.000	.000 21.640 21.640	\$9,738.00	\$9,738.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,210.000 8.500	.000 1,210.000 1,210.000	\$10,285.00	\$10,285.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,210.000 8.500	.000 1,210.000 1,210.000	\$10,285.00	\$10,285.00
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,210.000 3.500	.000 1,210.000 1,210.000	\$4,235.00	\$4,235.00
0135	700-6910	PERMANENT GRASSING	AC	18.460 550.000	3.640 16.300 19.940	\$8,965.00	\$10,967.00

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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							
0145	700-8000	FERTILIZER MIXED GRADE	TN	12.000 150.000	2.400 7.550 9.950	\$1,132.50	\$1,492.50
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	89,389.000 0.600	17,617.778 78,908.889 96,526.667	\$47,345.33	\$57,916.00
Category Amount:						\$363,876.01	\$6,304,511.66
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
Project Total Amount:						\$363,876.01	\$8,659,964.90