

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0010

Pay Period: 05/01/2023

to 06/09/2023

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: 331 **Days**
Percent Time: 113.75

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 \$3,062,580.55

Percent Complete 74.98%

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	\$3,062,580.55	74.30%	\$195,664.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0010

Pay Period: 05/01/2023

to 06/09/2023

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	\$7,149,111.15	\$6,927,971.91	\$221,139.24
Non-Participating	\$1,787,277.80	\$1,731,992.99	\$55,284.81
Total Earnings	\$8,936,388.95	\$8,659,964.90	\$276,424.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,936,388.95	\$8,659,964.90	\$276,424.05
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	(\$80,760.00)	\$0.00	(\$80,760.00)
Total:	\$8,855,628.95	\$8,659,964.90	

Total Payable:	\$195,664.05
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0010

Pay Period: 05/01/2023

to 06/09/2023

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	.946 .054 1.000	\$82,966.68	\$1,536,420.00
		M006237					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,385.000 104.000	43,913.960 .000 43,913.960	\$0.00	\$4,567,051.84
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		95.000 105.000	.000 95.000 95.000	\$9,975.00	\$9,975.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		80.000 140.000	.000 64.000 64.000	\$8,960.00	\$8,960.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		525.000 15.000	.000 227.600 227.600	\$3,414.00	\$3,414.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 225.000	.000 2.000 2.000	\$450.00	\$450.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.910 2500.000	21.401 2.192 23.593	\$5,480.00	\$58,982.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		24.530 2500.000	.000 22.685 22.685	\$56,712.50	\$56,712.50
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		24.190 1700.000	.000 22.723 22.723	\$38,629.10	\$38,629.10

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0010

Pay Period: 05/01/2023

to 06/09/2023

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							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	21,353.000 4.000	6,963.694 13,016.002 19,979.696	\$52,064.01	\$79,918.78
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,227.000 4.000	.000 570.316 570.316	\$2,281.26	\$2,281.26
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	274.000 6.500	.000 256.000 256.000	\$1,664.00	\$1,664.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,304.000 6.500	3,702.000 1,425.000 5,127.000	\$9,262.50	\$33,325.50
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 55.000	.000 6.000 6.000	\$330.00	\$330.00
0130	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,210.000 3.500	.000 1,210.000 1,210.000	\$4,235.00	\$4,235.00
Category Amount:						\$276,424.05	\$6,402,349.48

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:						\$276,424.05	\$8,936,388.95