

Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0002

Pay Period: 12/07/2022

to 12/31/2022

Contract Location:

VARIOUS COUNTY ROADS IN HOUSTON COUNTY. (E)

Time Allowed: 355 **Days**

Elapsed Calender Days: 235 **Days**

Percent Time: 66.20

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/11/2022

Date Notice to Proceed: 05/11/2022

Date Work Began: 11/27/2022

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 \$261,577.80

Original Contract Amount \$261,577.80

Funds Available \$200,859.83

Percent Complete 23.21%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017707	\$261,577.80	\$261,577.80	\$200,859.83	23.21%	\$23,862.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0002

Pay Period: 12/07/2022

to 12/31/2022

Project Number: 0017707 VARIOUS LOCS - OFF-SYSTEM SAFETY IMPROV

Federal State Project Number: 0017707

	Total to Date	Prev to Date	This Estimate
Participating	\$54,646.17	\$33,170.33	\$21,475.84
Non-Participating	\$6,071.80	\$3,685.59	\$2,386.21
Total Earnings	\$60,717.97	\$36,855.92	\$23,862.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,717.97	\$36,855.92	\$23,862.05
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	\$0.00	\$0.00	\$0.00
Total:	\$60,717.97	\$36,855.92	

Total Payable:	\$23,862.05
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Project Number 0017707

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 38700.000	.250 .141 .391	\$5,456.70	\$15,131.70
		0017707					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,175.000 7.500	724.329 534.372 1,258.701	\$4,007.79	\$9,440.26
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,019.000 1.750	4,575.890 6,508.127 11,084.017	\$11,389.22	\$19,397.03
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,136.000 4.000	200.160 455.695 655.855	\$1,822.78	\$2,623.42
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	540.000 4.000	.000 296.391 296.391	\$1,185.56	\$1,185.56
Category Amount:						\$23,862.05	\$47,777.97
Project Total Amount:						\$23,862.05	\$60,717.97