

Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0004

Pay Period: 01/24/2023

to 03/01/2023

Contract Location:

VARIOUS COUNTY ROADS IN HOUSTON COUNTY. (E)

Time Allowed: 355 **Days**

Elapsed Calender Days: 295 **Days**

Percent Time: 83.10

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 \$13,473.72

Percent Complete 94.85%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017707	\$261,577.80	\$261,577.80	\$13,473.72	94.85%	\$55,900.34

Chief Engineer

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to 03/01/2023

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

Federal State Project Number: 0017707

	Total to Date	Prev to Date	This Estimate
Participating	\$223,293.67	\$172,983.36	\$50,310.31
Non-Participating	\$24,810.41	\$19,220.38	\$5,590.03
Total Earnings	\$248,104.08	\$192,203.74	\$55,900.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,104.08	\$192,203.74	\$55,900.34
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:	\$248,104.08	\$192,203.74	

Total Payable:	\$55,900.34
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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	.482 .503 .985	\$19,466.10	\$38,119.50
		0017707					
0010	210-0200	GRADING PER MILE	LM	1.640 13000.000	.000 1.640 1.640	\$21,320.00	\$21,320.00
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		850.000 159.000	805.740 .000 805.740	\$0.00	\$128,112.66
0025	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		3.280 1200.000	.000 3.280 3.280	\$3,936.00	\$3,936.00
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.310 2000.000	.000 3.280 3.280	\$6,560.00	\$6,560.00
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	7,697.000 0.600	.000 7,697.067 7,697.067	\$4,618.24	\$4,618.24
Category Amount:						\$55,900.34	\$202,666.40
Project Total Amount:						\$55,900.34	\$248,104.08