

Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0005

Pay Period: 03/02/2023

to 03/31/2023

**Contract Location:**

VARIOUS COUNTY ROADS IN HOUSTON COUNTY. (E)

**Time Allowed:** 355 **Days**

**Elapsed Calender Days:** 325 **Days**

**Percent Time:** 91.55

**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** \$10,883.22

**Percent Complete** 95.84%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017707	\$261,577.80	\$261,577.80	\$10,883.22	95.84%	\$2,590.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0005

Pay Period: 03/02/2023

to 03/31/2023

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

Federal State Project Number: 0017707

	Total to Date	Prev to Date	This Estimate
Participating	\$225,625.12	\$223,293.67	\$2,331.45
Non-Participating	\$25,069.46	\$24,810.41	\$259.05
<b>Total Earnings</b>	<b>\$250,694.58</b>	<b>\$248,104.08</b>	<b>\$2,590.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$250,694.58</b>	<b>\$248,104.08</b>	<b>\$2,590.50</b>
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
<b>Total:</b>	<b>\$250,694.58</b>	<b>\$248,104.08</b>	

<b>Total Payable:</b>	<b>\$2,590.50</b>
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Pay Period: 03/02/2023

to 03/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38700.000	.985 .015 1.000	\$580.50	\$38,700.00
		0017707					
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
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		258.000 24.000	225.250 .000 225.250	\$0.00	\$5,406.00
0075	700-6910	PERMANENT GRASSING	AC	1.580 600.000	.000 1.550 1.550	\$930.00	\$930.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	.470 1200.000	.000 .900 .900	\$1,080.00	\$1,080.00

<b>Category Amount:</b>	\$2,590.50	\$174,228.66
<b>Project Total Amount:</b>	\$2,590.50	\$250,694.58