

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0002

Pay Period: 10/14/2022

to 10/31/2022

Contract Location:

SR 47 BEGINNING AT US I-20/SR 402 OVERPASS AND EXTEI
THE MCDUFFIE COUNTY LINE. (E)

Time Allowed: 291 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 37.80

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/14/2022
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 \$3,214,795.05
Original Contract Amount \$2,855,369.22
Funds Available \$1,470,668.26
Percent Complete 54.25%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006136	\$3,214,795.06	\$2,855,369.23	\$1,470,668.27	54.25%	\$1,028,731.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0002

Pay Period: 10/14/2022

to 10/31/2022

Project Number: M006136 SR 47 - RESURFACING

Federal State Project Number: M006136

	Total to Date	Prev to Date	This Estimate
Participating	\$1,395,301.42	\$572,316.08	\$822,985.34
Non-Participating	\$348,825.37	\$143,079.03	\$205,746.34
Total Earnings	\$1,744,126.79	\$715,395.11	\$1,028,731.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,744,126.79	\$715,395.11	\$1,028,731.68
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:	\$1,744,126.79	\$715,395.11	

Total Payable: \$1,028,731.68

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0002

Pay Period: 10/14/2022

to 10/31/2022

Project Number M006136

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 560000.000	.250 .223 .473	\$124,880.00	\$264,880.00
		M006136					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 155.000	54.610 .000 54.610	\$0.00	\$8,464.55
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,758.000 112.000	3,446.390 .000 3,446.390	\$0.00	\$385,995.68
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		10,889.000 112.000	939.090 7,554.240 8,493.330	\$846,074.88	\$951,252.96
0040	413-0750	TACK COAT	GL	11,292.000 4.250	5,085.000 4,182.000 9,267.000	\$17,773.50	\$39,384.75
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	24,652.000 2.500	11,594.220 9,258.000 20,852.220	\$23,145.00	\$52,130.55
0175	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 2560.000	.000 6.000 6.000	\$15,360.00	\$15,360.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,498.300 1,498.300	\$1,498.30	\$1,498.30
		(IN#9)					

Category Amount:	\$1,028,731.68	\$1,718,966.79
Project Total Amount:	\$1,028,731.68	\$1,744,126.79