

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0005

Pay Period: 10/30/2021

to 11/30/2021

Contract Location:

US 1/SR 4 BEGINNING AT THE LOUISVILLE BYPASS AT CLAF
(CR 325) AND EXTENDING TO MENNONITE CHURCH ROAD

Time Allowed: 1166 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 13.81

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/04/2021
Date Notice to Proceed: 06/23/2021
Date Work Began: 07/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2024

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,998,319.21
Original Contract Amount \$25,349,574.20
Funds Available \$25,115,538.07
Percent Complete 6.97%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	\$26,998,319.21	\$25,349,574.20	\$25,115,538.07	6.97%	\$286,201.93

Chief Engineer

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to 11/30/2021

Project Number: 222160- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222160-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,882,781.14	\$1,596,579.21	\$286,201.93
Total Earnings	\$1,882,781.14	\$1,596,579.21	\$286,201.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,781.14	\$1,596,579.21	\$286,201.93
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:	\$1,882,781.14	\$1,596,579.21	

Total Payable:	\$286,201.93
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Project Number 222160-

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							
0050	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	65,983.000 2.000	20,994.750 7,011.188 28,005.938	\$14,022.38	\$56,011.88
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000 4.000	5,165.250 4,484.475 9,649.725	\$17,937.90	\$38,598.90
0080	201-1500	CLEARING & GRUBBING - 222160-	LS	1.000 3405500.000	.392 .066 .458	\$224,763.00	\$1,559,719.00
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.290 .019 .309	\$8,837.85	\$143,731.35

Category Amount: \$265,561.13 \$1,798,061.13

Category Number: 0300 ROADWAY							
0565	163-0240	MULCH	TN	1,653.000 10.000	31.000 8.330 39.330	\$83.30	\$393.30
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00

Category Amount: \$183.30 \$793.30

Category Number: 0100 ROADWAY							
0705	665-0100	PLASTIC GAS MAIN, 2 IN	LF	3,035.000 24.500	.000 835.000 835.000	\$20,457.50	\$20,457.50

Category Amount: \$20,457.50 \$20,457.50
Project Total Amount: \$286,201.93 \$1,882,781.14