

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1166 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 19.13

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 \$24,819,514.85
Percent Complete 8.07%

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	\$24,819,514.85	8.07%	\$141,784.64

Chief Engineer

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to 01/31/2022

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	\$2,178,804.36	\$2,037,019.72	\$141,784.64
Total Earnings	\$2,178,804.36	\$2,037,019.72	\$141,784.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,178,804.36	\$2,037,019.72	\$141,784.64
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:	\$2,178,804.36	\$2,037,019.72	

Total Payable:	\$141,784.64
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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							
0015	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 850.000	6.750 3.750 10.500	\$3,187.50	\$8,925.00
0080	201-1500	CLEARING & GRUBBING - 222160-	LS	1.000 3405500.000	.476 .013 .489	\$44,271.50	\$1,665,289.50
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.320 .005 .325	\$2,325.75	\$151,173.75

Category Amount: \$49,784.75 \$1,825,388.25

Category Number: 0300 ROADWAY							
0525	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 311+77		1.000 30000.000	.000 .750 .750	\$22,500.00	\$22,500.00
0530	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 331+95		1.000 35000.000	.000 .750 .750	\$26,250.00	\$26,250.00
0565	163-0240	MULCH	TN	1,653.000 10.000	52.216 3.458 55.674	\$34.58	\$556.74
0570	163-0232	TEMPORARY GRASSING	AC	104.000 255.000	18.254 1.511 19.765	\$385.31	\$5,040.08
0585	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		7,181.000 10.000	158.250 70.500 228.750	\$705.00	\$2,287.50

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Category Number: 0300 ROADWAY							
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	5.113 .300 5.413	\$85.50	\$1,542.71
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
Category Amount:						\$50,060.39	\$58,777.03
Category Number: 0100 ROADWAY							
0680	665-0015	STEEL GAS MAIN - 2 IN	LF	1,660.000 38.500	840.000 358.000 1,198.000	\$13,783.00	\$46,123.00
0695	665-0030	SHORT SIDE SERVICE - 5/8 IN	EA	6.000 2600.000	.000 5.000 5.000	\$13,000.00	\$13,000.00
0705	665-0100	PLASTIC GAS MAIN, 2 IN	LF	3,035.000 24.500	2,417.000 562.000 2,979.000	\$13,769.00	\$72,985.50
Category Amount:						\$40,552.00	\$132,108.50
Category Number: 0300 ROADWAY							
0780	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		11.000 1850.000	.750 .750 1.500	\$1,387.50	\$2,775.00
Category Amount:						\$1,387.50	\$2,775.00
Project Total Amount:						\$141,784.64	\$2,178,804.36