

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

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: 282 **Days**
Percent Time: 24.19

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 \$24,377,069.89
Percent Complete 9.08%

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	\$24,377,069.89	9.71%	\$312,687.57

Chief Engineer

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to 03/31/2022

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	\$2,452,599.25	\$2,308,561.75	\$144,037.50
Total Earnings	\$2,452,599.25	\$2,308,561.75	\$144,037.50
Stockpiled Materials	\$168,650.07	\$0.00	\$168,650.07
Gross Earnings	\$2,621,249.32	\$2,308,561.75	\$312,687.57
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:	\$2,621,249.32	\$2,308,561.75	

Total Payable:	\$312,687.57
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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							
0010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		101,113.000 7.000	1,953.000 275.250 2,228.250	\$1,926.75	\$15,597.75
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,023.000 8.000	.000 300.000 300.000	\$2,400.00	\$2,400.00
0080	201-1500	CLEARING & GRUBBING - 222160-	LS	1.000 3405500.000	.502 .025 .527	\$85,137.50	\$1,794,698.50
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.331 .005 .336	\$2,325.75	\$156,290.40

Category Amount: \$91,790.00 \$1,968,986.65

Category Number: 0300 ROADWAY							
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00

Category Amount: \$100.00 \$800.00

Category Number: 0100 ROADWAY							
0655	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	13,616.000 28.500	.000 .000 .000	\$0.00	\$0.00
0660	660-1220	SEWER FORCE MAIN, 6 IN, - DUCTILE IRON	LF	698.000 37.000	.000 .000 .000	\$0.00	\$0.00
0675	660-2420	AIR RELEASE VALVE ASSEMBLY, 6 IN	EA	5.000 4250.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
0685	665-0015	STEEL GAS MAIN - 4 IN	LF	14,139.000 42.500	.000 1,227.000 1,227.000	\$52,147.50	\$52,147.50
0720	670-1060	WATER MAIN, 6 IN PVC	LF	14,385.000 32.500	.000 .000 .000	\$0.00	\$0.00
0725	670-1060	WATER MAIN, 6 IN DUCTILE IRON	LF	766.000 34.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$52,147.50	\$52,147.50
Project Total Amount:						\$144,037.50	\$2,452,599.25