Estimate Summary By Project

Contract ID: B1CBA2001617-0 **Estimate Number:** 0004 **Pay Period:** 11/30/2020 **to** 12/31/2020

Contract Location:
9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEW

Time Allowed: 299 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 59.87

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $3,438,000.00
Original Contract Amount $3,438,000.00
Funds Available $301,047.95
Percent Complete 91.24%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005920	$3,438,000.00	$3,438,000.00	$301,047.95	91.24%	$276,651.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001617-0 **Estimate Number:** 0004 **Pay Period:** 11/30/2020 **to** 12/31/2020

Project Number: M005920 SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	$2,509,561.63	$2,288,240.20	$221,321.43
Non-Participating	$627,390.42	$572,060.06	$55,330.36
Total Earnings	**$3,136,952.05**	**$2,860,300.26**	**$276,651.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,136,952.05**	**$2,860,300.26**	**$276,651.79**
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:	**$3,136,952.05**	**$2,860,300.26**	
		Total Payable:	**$276,651.79**

Estimate Summary By Project

Contract ID: B1CBA2001617-0 **Estimate Number:** 0004 **Pay Period:** 11/30/2020 **to** 12/31/2020

Project Number M005920

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:	0010 ROADWAY						
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EWAYS	EA	117.000 100.000	120.000 2.000 122.000	$200.00	$12,200.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	36,860.000 67.500	33,954.648 3,502.630 37,457.278	$236,427.53	$2,528,366.27
0025	413-0750	TACK COAT	GL	30,656.000 0.010	16,672.000 1,498.000 18,170.000	$14.98	$181.70
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	437,943.000 0.890	416,818.550 5,187.330 422,005.880	$4,616.72	$375,585.23
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	19.240 465.000	.000 19.448 19.448	$9,043.32	$9,043.32
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC UOUS)	GLM	14.500 465.000	.000 19.336 19.336	$8,991.24	$8,991.24
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1000.000	.000 4.000 4.000	$4,000.00	$4,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1200.000	.000 4.000 4.000	$4,800.00	$4,800.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	3,927.000 4.000	.000 2,452.000 2,452.000	$9,808.00	$9,808.00

Estimate Summary By Project

Contract ID: B1CBA2001617-0 **Estimate Number:** 0004 **Pay Period:** 11/30/2020 **to** 12/31/2020

Project Number M005920

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:		0010 ROADWAY					
9000	002-0210	CREDIT ITEM -	EA	.000 -312.500	.000 4.000 4.000	$-1,250.00	($1,250.00)
		SA to Revise SP 150.6.A1 Add credit pay item for revised traffic control pay item					
					Category Amount:	$276,651.79	$2,951,725.76
					Project Total Amount:	$276,651.79	$3,136,952.05