

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0003

Pay Period: 12/01/2020 to 12/30/2020

Contract Location:

7.920MI.MILL&RESURF US82/SR520@ E.DAWSON RD TO N

Time Allowed: 291 Days
Elapsed Calender Days: 351 Days
Percent Time: 120.62

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/11/2020
Date Notice to Proceed: 01/15/2020
Date Work Began: 10/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,258,153.27

Original Contract Amount \$4,258,153.27

Funds Available \$842,735.59

Percent Complete 80.76%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005896	\$4,258,153.27	\$4,258,153.27	\$842,735.59	80.21%	\$728,373.08

Chief Engineer

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Pay Period: 12/01/2020

to 12/30/2020

Project Number: M005896 US 82/SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M005896

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,438,877.68	\$2,698,774.60	\$740,103.08
Total Earnings	\$3,438,877.68	\$2,698,774.60	\$740,103.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,438,877.68	\$2,698,774.60	\$740,103.08
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	(\$23,460.00)	(\$11,730.00)	(\$11,730.00)
Total:	\$3,415,417.68	\$2,687,044.60	

Total Payable:	\$728,373.08
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Project Number M005896

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 717960.000	.569 .312 .881	\$224,003.52	\$632,522.76
		M005896					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,440.000 83.000	24,641.889 5,583.598 30,225.487	\$463,438.63	\$2,508,715.42
0025	413-0750	TACK COAT	GL	28,017.000 0.010	13,753.000 2,293.000 16,046.000	\$22.93	\$160.46
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	393,213.000 0.850	288,048.279 61,927.056 349,975.335	\$52,638.00	\$297,479.03

Category Amount:	\$740,103.08	\$3,438,877.67
Project Total Amount:	\$740,103.08	\$3,438,877.68