

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0058

Pay Period: 11/26/2020

to 01/25/2021

Contract Location:

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

Time Allowed: 1518 **Days**
Elapsed Calender Days: 1721 **Days**
Percent Time: 113.37

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/16/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 12/15/2015
Date Time Stopped: 08/04/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/14/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,894,271.06

Original Contract Amount \$41,417,000.00

Funds Available \$4,235,422.61

Percent Complete 92.70%

Counties:

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,894,271.06	\$41,417,000.00	\$4,235,422.59	90.35%	\$32,151.76

Chief Engineer

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Project Number: 222255- US 78/SR 10/SR 17- WIDENING & RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$28,077,422.13	\$28,055,237.41	\$22,184.72
Non-Participating	\$12,614,493.33	\$12,604,526.30	\$9,967.03
Total Earnings	\$40,691,915.46	\$40,659,763.71	\$32,151.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,691,915.46	\$40,659,763.71	\$32,151.75
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	(\$1,033,066.99)	(\$1,033,067.00)	\$0.01
Total:	\$39,658,848.47	\$39,626,696.71	

Total Payable: \$32,151.76

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Project Number 222255-

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							
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 6738306.670	.995 .005 1.000	\$33,691.53	\$6,738,306.67
		EDS00-0545-00(053)					
0042	002-0010	REDUCTION OF PAY FOR -	LS	.000 -1562.280	.000 1.000 1.000	\$-1,562.28	(\$1,562.28)
		REDUCTION OF PAY FOR FINAL RIDE PAVEMENT SMOOTHNESS PENALTY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	55,940.000 9.000 55,949.000	\$22.50	\$139,872.50
Category Amount:						\$32,151.75	\$6,876,616.89
Project Total Amount:						\$32,151.75	\$40,691,915.46