

Estimate Summary By Project

Contract ID: B1CBA1900889-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

10.398 MI.MILL&RESURF ON SR 118 @ N.SR 32 TO LEE CO.

Time Allowed: 309 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 80.26

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 11/27/2019
Date Work Began: 06/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,698,357.81

Original Contract Amount \$2,698,357.81

Funds Available \$265,545.66

Percent Complete 90.16%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005241	\$2,698,357.81	\$2,698,357.81	\$265,545.66	90.16%	\$899,710.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900889-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/31/2020

Project Number: M005241 SR 118 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005241

	Total to Date	Prev to Date	This Estimate
Participating	\$1,946,249.71	\$1,226,481.24	\$719,768.47
Non-Participating	\$486,562.44	\$306,620.31	\$179,942.13
Total Earnings	\$2,432,812.15	\$1,533,101.55	\$899,710.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,432,812.15	\$1,533,101.55	\$899,710.60
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:	\$2,432,812.15	\$1,533,101.55	

Total Payable:	\$899,710.60
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Project Number M005241

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 199796.000	.250 .568 .818	\$113,484.13	\$163,433.13
M005241							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		100.000 50.000	.000 105.000 105.000	\$5,250.00	\$5,250.00
Category Amount:						\$118,734.13	\$168,683.13
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,476.000 75.000	6,872.300 .000 6,872.300	\$0.00	\$515,422.50
Category Amount:						\$0.00	\$515,422.50
Category Number: 0010 ROADWAY							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		13,560.000 84.000	3,675.280 9,170.070 12,845.350	\$770,285.88	\$1,079,009.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		5,068.000 81.500	5,107.320 .000 5,107.320	\$0.00	\$416,246.58
0050	413-0750	TACK COAT	GL	11,125.000 0.100	2,723.000 5,017.000 7,740.000	\$501.70	\$774.00
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,390.000 3.500	12,726.666 2,911.111 15,637.777	\$10,188.89	\$54,732.22
Category Amount:						\$780,976.47	\$1,550,762.20
Project Total Amount:						\$899,710.60	\$2,432,812.15