

Estimate Summary By Project

Contract ID: B1CBA1900889-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 90.29

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 \$47,445.71

Percent Complete 98.24%

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	\$47,445.71	98.24%	\$218,099.95

Chief Engineer

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Pay Period: 08/01/2020
to 08/31/2020

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

Federal State Project Number: M005241

	Total to Date	Prev to Date	This Estimate
Participating	\$2,120,729.68	\$1,946,249.71	\$174,479.97
Non-Participating	\$530,182.42	\$486,562.44	\$43,619.98
Total Earnings	\$2,650,912.10	\$2,432,812.15	\$218,099.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,650,912.10	\$2,432,812.15	\$218,099.95
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:	\$2,650,912.10	\$2,432,812.15	

Total Payable:	\$218,099.95
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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	.818 .182 1.000	\$36,362.87	\$199,796.00
		M005241					
0015	210-0200	GRADING PER MILE	LM	9.670 5700.000	.000 9.670 9.670	\$55,119.00	\$55,119.00
Category Amount:						\$91,481.87	\$254,915.00
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, T Y TN BITUM MATL & H LIME		13,560.000 84.000	12,845.350 .000 12,845.350	\$0.00	\$1,079,009.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,068.000 81.500	5,107.320 .000 5,107.320	\$0.00	\$416,246.58
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,100.000 7.000	.000 527.000 527.000	\$3,689.00	\$3,689.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,780.000 2.000	.000 550.000 550.000	\$1,100.00	\$1,100.00

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Category Number: 0010 ROADWAY							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.000 2100.000	.000 20.400 20.400	\$42,840.00	\$42,840.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 2100.000	.000 9.750 9.750	\$20,475.00	\$20,475.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1300.000	.000 7.540 7.540	\$9,802.00	\$9,802.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	2,190.000 3.600	.000 1,901.000 1,901.000	\$6,843.60	\$6,843.60
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,024.000 3.600	.000 605.000 605.000	\$2,178.00	\$2,178.00
0115	700-6910	PERMANENT GRASSING	AC	9.028 110.000	.000 9.377 9.377	\$1,031.47	\$1,031.47
0125	700-8000	FERTILIZER MIXED GRADE	TN	1.806 2600.000	.000 7.502 7.502	\$19,505.20	\$19,505.20
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	43,695.000 0.400	.000 45,384.533 45,384.533	\$18,153.81	\$18,153.81

Category Amount:	\$126,618.08	\$1,621,874.06
Project Total Amount:	\$218,099.95	\$2,650,912.10