

Estimate Summary By Project

Contract ID: B1CBA1900889-0

Estimate Number: 0004

Pay Period: 09/01/2020
to 12/09/2020

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 99.68

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: 09/29/2020
Date Accepted: 10/28/2020
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%	\$0.00

Chief Engineer

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to 12/09/2020

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	\$2,120,729.68	\$0.00
Non-Participating	\$530,182.42	\$530,182.42	\$0.00
Total Earnings	\$2,650,912.10	\$2,650,912.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,650,912.10	\$2,650,912.10	\$0.00
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	\$2,650,912.10	

Total Payable:	\$0.00
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