

Estimate Summary By Project

Contract ID: B1CBA1901707-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 4 (DEANS BRIDGE RD) BEGINNING NORTH OF US 78/SF
(GORDON HWY) AND EXTENDING TO OLIVE RD. (E)

Time Allowed: 280 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 99.64

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/26/2019
Date Work Began: 03/17/2020
Date Time Stopped: 05/30/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$676,349.00
Original Contract Amount \$676,799.00
Funds Available \$26,087.13
Percent Complete 96.14%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005894	\$676,349.00	\$676,799.00	\$26,087.13	96.14%	\$60.13

Chief Engineer

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to 06/30/2020

Project Number: M005894 SR 4 FROM 0.07 N OF SR 10 TO OLIVE ROAD

Federal State Project Number: M005894

	Total to Date	Prev to Date	This Estimate
Participating	\$520,209.49	\$520,161.39	\$48.10
Non-Participating	\$130,052.38	\$130,040.35	\$12.03
Total Earnings	\$650,261.87	\$650,201.74	\$60.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,261.87	\$650,201.74	\$60.13
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:	\$650,261.87	\$650,201.74	

Total Payable:	\$60.13
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Project Number M005894

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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,675.000 96.600	3,940.510 32.610 3,973.120	\$3,150.13	\$383,803.39
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.100 2500.000	2.425 .024 2.449	\$60.00	\$6,122.50
8002	002-0012	REDUCTION OF PAY FOR - Traffic Control for Easing Restrictive Work Hours Item Added by Supplemental Agreement	EA	.000 -450.000	.000 7.000 7.000	-\$3,150.00	(\$3,150.00)
Category Amount:						\$60.13	\$386,775.89
Project Total Amount:						\$60.13	\$650,261.87