

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:**

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

**Time Allowed:** 478 **Days**  
**Elapsed Calender Days:** 310 **Days**  
**Percent Time:** 64.85

**District:** 3

**Area:** 03

**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:** 02/14/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/15/2020

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,813,413.45

**Original Contract Amount** \$6,813,413.45

**Funds Available** \$2,399,541.53

**Percent Complete** 64.78%

**Counties:**

Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005820	\$6,813,413.45	\$6,813,413.45	\$2,399,541.53	64.78%	\$1,354,625.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

Project Number: M005820 SR 11 - MILLING, PLMX RESF &amp; SS SURF TRT PAV

Federal State Project Number: M005820

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,531,097.54	\$2,447,397.13	\$1,083,700.41
Non-Participating	\$882,774.38	\$611,849.28	\$270,925.10
<b>Total Earnings</b>	<b>\$4,413,871.92</b>	<b>\$3,059,246.41</b>	<b>\$1,354,625.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,413,871.92</b>	<b>\$3,059,246.41</b>	<b>\$1,354,625.51</b>
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
<b>Total:</b>	<b>\$4,413,871.92</b>	<b>\$3,059,246.41</b>	

<b>Total Payable:</b>	<b>\$1,354,625.51</b>
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Project Number M005820

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 524531.000	.574 .125 .699	\$65,566.38	\$366,647.17
		M005820					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,975.000 76.650	4,521.000 7,538.370 12,059.370	\$577,816.06	\$924,350.71
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,980.000 83.000	1,074.840 8,280.790 9,355.630	\$687,305.57	\$776,517.29
0035	413-0750	TACK COAT	GL	24,800.000 2.500	3,182.000 6,215.000 9,397.000	\$15,537.50	\$23,492.50
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 900.000	.000 6.000 6.000	\$5,400.00	\$5,400.00
<b>Category Amount:</b>						\$1,354,625.51	\$2,099,407.67
<b>Project Total Amount:</b>						\$1,354,625.51	\$4,413,871.92