

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

Time Allowed: 478 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 77.82

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 \$921,069.77

Percent Complete 86.48%

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	\$921,069.77	86.48%	\$40,962.96

Chief Engineer

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to 08/31/2020

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

Federal State Project Number: M005820

	Total to Date	Prev to Date	This Estimate
Participating	\$4,713,874.95	\$4,681,104.58	\$32,770.37
Non-Participating	\$1,178,468.73	\$1,170,276.14	\$8,192.59
Total Earnings	\$5,892,343.68	\$5,851,380.72	\$40,962.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,892,343.68	\$5,851,380.72	\$40,962.96
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:	\$5,892,343.68	\$5,851,380.72	

Total Payable: \$40,962.96

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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 524531.000	.898 .065 .963	\$34,094.52	\$505,123.35
		M005820					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,975.000 76.650	29,241.720 87.390 29,329.110	\$6,698.44	\$2,248,076.28
0035	413-0750	TACK COAT	GL	24,800.000 2.500	15,837.000 68.000 15,905.000	\$170.00	\$39,762.50
Category Amount:						\$40,962.96	\$2,792,962.13
Project Total Amount:						\$40,962.96	\$5,892,343.68