

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0008

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

Time Allowed: 478 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 84.10

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 \$741,055.63
Percent Complete 89.12%

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	\$741,055.63	89.12%	\$180,014.14

Chief Engineer

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to 09/30/2020

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	\$4,857,886.26	\$4,713,874.95	\$144,011.31
Non-Participating	\$1,214,471.56	\$1,178,468.73	\$36,002.83
Total Earnings	\$6,072,357.82	\$5,892,343.68	\$180,014.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,072,357.82	\$5,892,343.68	\$180,014.14
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:	\$6,072,357.82	\$5,892,343.68	

Total Payable:	\$180,014.14
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 524531.000	.963 .027 .990	\$14,162.34	\$519,285.69
		M005820					
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 1500.000	.000 17.199 17.199	\$25,798.50	\$25,798.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		25.000 2200.000	.000 23.535 23.535	\$51,777.00	\$51,777.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 2200.000	.000 21.645 21.645	\$47,619.00	\$47,619.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.000 1300.000	.000 22.119 22.119	\$28,754.70	\$28,754.70
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1300.000	.000 1.366 1.366	\$1,775.80	\$1,775.80
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	6,742.000 3.600	.000 2,813.000 2,813.000	\$10,126.80	\$10,126.80
Category Amount:						\$180,014.14	\$685,137.49
Project Total Amount:						\$180,014.14	\$6,072,357.82