

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0012

Pay Period: 03/26/2021

to 06/08/2021

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

Time Allowed: 478 **Days**
Elapsed Calender Days: 444 **Days**
Percent Time: 92.89

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: 11/11/2020
Date Accepted: 04/27/2021
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 \$644,760.16

Percent Complete 90.54%

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	\$644,760.16	90.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0012

Pay Period: 03/26/2021

to 06/08/2021

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	\$4,934,922.64	\$4,934,922.64	\$0.00
Non-Participating	\$1,233,730.65	\$1,233,730.65	\$0.00
Total Earnings	\$6,168,653.29	\$6,168,653.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,168,653.29	\$6,168,653.29	\$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:	\$6,168,653.29	\$6,168,653.29	

Total Payable:	\$0.00
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