

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0001

Pay Period: 03/12/2020

to 03/31/2021

**Contract Location:**

SR 49 BEGINNING NORTH OF SR 27 WEST AND EXTENDING  
MACON COUNTY LINE. (E)

**Time Allowed:** 295 **Days**  
**Elapsed Calendar Days:** 385 **Days**  
**Percent Time:** 130.51

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 01/17/2020  
**Date Awarded:** 01/17/2020  
**Date Contract Executed:** 03/11/2020  
**Date Notice to Proceed:** 03/12/2020  
**Date Work Began:** 03/08/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2020

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,173,833.45

**Original Contract Amount** \$2,173,833.45

**Funds Available** \$791,978.56

**Percent Complete** 65.19%

**Counties:**

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005046	\$2,173,833.45	\$2,173,833.45	\$791,978.56	63.57%	\$1,381,854.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0001

Pay Period: 03/12/2020

to 03/31/2021

Project Number: M005046 SR 49 - RESURF-MANT

Federal State Project Number: M005046

	Total to Date	Prev to Date	This Estimate
Participating	\$1,133,635.91	\$0.00	\$1,133,635.91
Non-Participating	\$283,408.98	\$0.00	\$283,408.98
<b>Total Earnings</b>	<b>\$1,417,044.89</b>	<b>\$0.00</b>	<b>\$1,417,044.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,417,044.89</b>	<b>\$0.00</b>	<b>\$1,417,044.89</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	(\$35,190.00)	\$0.00	(\$35,190.00)
<b>Total:</b>	<b>\$1,381,854.89</b>	<b>\$0.00</b>	

**Total Payable: \$1,381,854.89**

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0001

Pay Period: 03/12/2020  
to 03/31/2021

Project Number M005046

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 228880.000	.000 .250 .250	\$57,220.00	\$57,220.00
		M005046					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 85.000	.000 423.130 423.130	\$35,966.05	\$35,966.05
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		13,050.000 82.000	.000 9,653.320 9,653.320	\$791,572.24	\$791,572.24
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	40,665.000 1.850	.000 4,814.556 4,814.556	\$8,906.93	\$8,906.93
<b>Category Amount:</b>						\$893,665.22	\$893,665.22
<b>Category Number:</b> 0020 ATL 1 - RECYCLED ASPH CONC LEVELING							
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,165.000 69.000	.000 5,639.080 5,639.080	\$389,096.52	\$389,096.52
		ALTERNATE-A					
0145	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		144,285.000 1.000	.000 134,244.222 134,244.222	\$134,244.22	\$134,244.22
		ALTERNATE-A					
<b>Category Amount:</b>						\$523,340.74	\$523,340.74
<b>Category Number:</b> 0010 ROADWAY							
0160	413-0750	TACK COAT	GL	13,170.000 0.010	.000 3,893.000 3,893.000	\$38.93	\$38.93
<b>Category Amount:</b>						\$38.93	\$38.93
<b>Project Total Amount:</b>						\$1,417,044.89	\$1,417,044.89