

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calendar Days: 415 **Days**
Percent Time: 140.68

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 \$2,176,533.45

Original Contract Amount \$2,173,833.45

Funds Available \$209,252.15

Percent Complete 92.54%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005046	\$2,176,533.45	\$2,173,833.45	\$209,252.15	90.39%	\$585,426.41

Chief Engineer

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Project Number: M005046 SR 49 - RESURF-MANT

Federal State Project Number: M005046

	Total to Date	Prev to Date	This Estimate
Participating	\$1,611,361.03	\$1,133,635.91	\$477,725.12
Non-Participating	\$402,840.27	\$283,408.98	\$119,431.29
Total Earnings	\$2,014,201.30	\$1,417,044.89	\$597,156.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,014,201.30	\$1,417,044.89	\$597,156.41
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	(\$46,920.00)	(\$35,190.00)	(\$11,730.00)
Total:	\$1,967,281.30	\$1,381,854.89	

Total Payable: \$585,426.41

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 228880.000	.250 .635 .885	\$145,338.80	\$202,558.80
		M005046					
0015	210-0200	GRADING PER MILE	LM	6.750 6500.000	.000 7.198 7.198	\$46,787.00	\$46,787.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000 50.000	.000 53.000 53.000	\$2,650.00	\$2,650.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 85.000	423.130 18.870 442.000	\$1,603.95	\$37,570.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		13,050.000 82.000	9,653.320 3,602.830 13,256.150	\$295,432.06	\$1,087,004.30
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	40,665.000 1.850	4,814.556 39,926.102 44,740.658	\$73,863.29	\$82,770.22
0110	700-6910	PERMANENT GRASSING	AC	8.000 110.000	.000 7.130 7.130	\$784.30	\$784.30
0120	700-8000	FERTILIZER MIXED GRADE	TN	6.000 900.000	.000 4.990 4.990	\$4,491.00	\$4,491.00

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Category Number: 0010 ROADWAY							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,680.000	.000		
				0.400	34,509.200		
					34,509.200	\$13,803.68	\$13,803.68
Category Amount:						\$584,754.08	\$1,478,419.30
Category Number: 0020 ATL 1 - RECYCLED ASPH CONC LEVELING							
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,165.000	5,639.080		
				69.000	.000		
					5,639.080	\$0.00	\$389,096.52
		ALTERNATE-A					
Category Amount:						\$0.00	\$389,096.52
Category Number: 0010 ROADWAY							
0160	413-0750	TACK COAT	GL	13,170.000	3,893.000		
				0.010	1,463.000		
					5,356.000	\$14.63	\$53.56
0165	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		18.900	.000		
				550.000	17.614		
					17.614	\$9,687.70	\$9,687.70
0200	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000	.000		
				1350.000	2.000		
					2.000	\$2,700.00	\$2,700.00
		LOOP DETECTOR, 6 FT X 40FT, QUADRUPOLE ITEM ADDED BY SA					
Category Amount:						\$12,402.33	\$12,441.26
Project Total Amount:						\$597,156.41	\$2,014,201.30