

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0004

Pay Period: 06/03/2021

to 08/12/2021

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calendar Days: 422 **Days**
Percent Time: 143.05

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: 05/07/2021
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 \$2,179,812.45
Original Contract Amount \$2,173,833.45
Funds Available \$86,253.76
Percent Complete 98.32%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005046	\$2,179,812.45	\$2,173,833.45	\$86,253.76	96.04%	\$3,986.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0004

Pay Period: 06/03/2021

to 08/12/2021

Project Number: M005046 SR 49 - RESURF-MANT

Federal State Project Number: M005046

	Total to Date	Prev to Date	This Estimate
Participating	\$1,714,572.54	\$1,711,383.50	\$3,189.04
Non-Participating	\$428,643.15	\$427,845.89	\$797.26
Total Earnings	\$2,143,215.69	\$2,139,229.39	\$3,986.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,143,215.69	\$2,139,229.39	\$3,986.30
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	(\$49,657.00)	(\$49,657.00)	\$0.00
Total:	\$2,093,558.69	\$2,089,572.39	

Total Payable:	\$3,986.30
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0004

Pay Period: 06/03/2021

to 08/12/2021

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
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	423.130		
				85.000	.000		
					423.130	\$.00	\$35,966.05
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		13,050.000	13,256.150		
				82.000	.000		
					13,256.150	\$.00	\$1,087,004.30
Category Amount:						\$0.00	\$1,122,970.35
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		
		ALTERNATE-A			5,639.080	\$.00	\$389,096.52
Category Amount:						\$0.00	\$389,096.52
Category Number: 0010 ROADWAY							
0165	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		18.900	17.614		
				550.000	1.286		
					18.900	\$707.30	\$10,395.00
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				3279.000	1.000		
		REMOVE AND REPLACE THERMOPLASTIC RUMBLE STRIPS			1.000	\$3,279.00	\$3,279.00
Category Amount:						\$3,986.30	\$13,674.00
Project Total Amount:						\$3,986.30	\$2,143,215.69