

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0005

Pay Period: 08/13/2021

to 10/27/2021

**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:** 09/27/2021  
**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%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/13/2021

to 10/27/2021

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	\$1,714,572.54	\$0.00
Non-Participating	\$428,643.15	\$428,643.15	\$0.00
<b>Total Earnings</b>	<b>\$2,143,215.69</b>	<b>\$2,143,215.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,143,215.69</b>	<b>\$2,143,215.69</b>	<b>\$0.00</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	(\$49,657.00)	(\$49,657.00)	\$0.00
<b>Total:</b>	<b>\$2,093,558.69</b>	<b>\$2,093,558.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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