

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0001

Pay Period: 04/20/2020
to 09/30/2020

Contract Location:
SR 21 BUS - RESURF - MAINT

Time Allowed: 287 Days
Elapsed Calender Days: 164 Days
Percent Time: 57.14

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/15/2020
Date Notice to Proceed: 04/20/2020
Date Work Began: 09/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,152,871.80
Original Contract Amount \$1,152,871.80
Funds Available \$1,108,885.59
Percent Complete 3.82%

Counties:
Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005785	\$1,152,871.80	\$1,152,871.80	\$1,108,885.59	3.82%	\$43,986.21

Chief Engineer

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to 09/30/2020

Project Number: M005785 SR 21 BUS - RESURF - MAINT

Federal State Project Number: M005785

	Total to Date	Prev to Date	This Estimate
Participating	\$35,188.97	\$0.00	\$35,188.97
Non-Participating	\$8,797.24	\$0.00	\$8,797.24
Total Earnings	\$43,986.21	\$0.00	\$43,986.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,986.21	\$0.00	\$43,986.21
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:	\$43,986.21	\$0.00	

Total Payable:	\$43,986.21
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Project Number M005785

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							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		5,910.000 75.000	.000 349.880 349.880	\$26,241.00	\$26,241.00
0025	413-0750	TACK COAT	GL	6,040.000 2.750	.000 427.000 427.000	\$1,174.25	\$1,174.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	82,160.000 1.400	.000 11,836.400 11,836.400	\$16,570.96	\$16,570.96
Category Amount:						\$43,986.21	\$43,986.21
Project Total Amount:						\$43,986.21	\$43,986.21