

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/15/2020

Contract Location:

SR 21 BUS - RESURF - MAINT

Time Allowed: 287 Days

Elapsed Calender Days: 179 Days

Percent Time: 62.37

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

DUNCAN SC 29334

Date Work Began: 09/21/2020

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,152,871.80

Original Contract Amount \$1,152,871.80

Funds Available \$806,415.48

Percent Complete 30.05%

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	\$806,415.48	30.05%	\$302,470.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/15/2020

Project Number: M005785 SR 21 BUS - RESURF - MAINT

Federal State Project Number: M005785

	Total to Date	Prev to Date	This Estimate
Participating	\$277,165.06	\$35,188.97	\$241,976.09
Non-Participating	\$69,291.26	\$8,797.24	\$60,494.02
Total Earnings	\$346,456.32	\$43,986.21	\$302,470.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$346,456.32	\$43,986.21	\$302,470.11
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:	\$346,456.32	\$43,986.21	

Total Payable:	\$302,470.11
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/15/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 339400.000	.000 .250 .250	\$84,850.00	\$84,850.00
		M005785					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		5,910.000 75.000	349.880 1,063.470 1,413.350	\$79,760.25	\$106,001.25
0025	413-0750	TACK COAT	GL	6,040.000 2.750	427.000 1,248.000 1,675.000	\$3,432.00	\$4,606.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	82,160.000 1.400	11,836.400 27,236.300 39,072.700	\$38,130.82	\$54,701.78
0035	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 112.000	.000 6.670 6.670	\$747.04	\$747.04
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	6.000 2500.000	.000 12.000 12.000	\$30,000.00	\$30,000.00
0050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	3.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	28.000 2250.000	.000 27.000 27.000	\$60,750.00	\$60,750.00

Category Amount:	\$302,470.11	\$346,456.32
Project Total Amount:	\$302,470.11	\$346,456.32