

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0003

Pay Period: 10/16/2020

to 10/31/2020

**Contract Location:**

SR 21 BUS - RESURF - MAINT

**Time Allowed:** 287 **Days**

**Elapsed Calender Days:** 195 **Days**

**Percent Time:** 67.94

**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** \$424,076.13

**Percent Complete** 63.22%

**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	\$424,076.13	63.22%	\$382,339.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0003

Pay Period: 10/16/2020

to 10/31/2020

Project Number: M005785 SR 21 BUS - RESURF - MAINT

Federal State Project Number: M005785

	Total to Date	Prev to Date	This Estimate
Participating	\$583,036.54	\$277,165.06	\$305,871.48
Non-Participating	\$145,759.13	\$69,291.26	\$76,467.87
<b>Total Earnings</b>	<b>\$728,795.67</b>	<b>\$346,456.32</b>	<b>\$382,339.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$728,795.67</b>	<b>\$346,456.32</b>	<b>\$382,339.35</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$728,795.67</b>	<b>\$346,456.32</b>	

<b>Total Payable:</b>	<b>\$382,339.35</b>
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Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0003

Pay Period: 10/16/2020

to 10/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		5,910.000 75.000	1,413.350 3,890.221 5,303.571	\$291,766.58	\$397,767.83
0025	413-0750	TACK COAT	GL	6,040.000 2.750	1,675.000 3,564.000 5,239.000	\$9,801.00	\$14,407.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	82,160.000 1.400	39,072.700 32,078.266 71,150.966	\$44,909.57	\$99,611.35
0035	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 112.000	6.670 .000 6.670	\$ .00	\$747.04
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.436 2300.000	.000 2.436 2.436	\$5,602.80	\$5,602.80
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1200.000	.000 10.000 10.000	\$12,000.00	\$12,000.00
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.700 2300.000	.000 3.480 3.480	\$8,004.00	\$8,004.00
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.600 2300.000	.000 3.350 3.350	\$7,705.00	\$7,705.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 1700.000	.000 .078 .078	\$132.60	\$132.60
0140	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1700.000	.000 .834 .834	\$1,417.80	\$1,417.80
0150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,900.000 4.500	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$382,339.35	\$548,395.67
<b>Project Total Amount:</b>						\$382,339.35	\$728,795.67