

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 21 BUS - RESURF - MAINT

Time Allowed: 287 **Days**

Elapsed Calender Days: 225 **Days**

Percent Time: 78.40

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 \$365,467.05

Percent Complete 68.30%

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 | \$365,467.05 | 68.30% | \$58,609.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Project Number: M005785 SR 21 BUS - RESURF - MAINT

Federal State Project Number: M005785

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$629,923.81 | \$583,036.54 | \$46,887.27 |
| Non-Participating | \$157,480.94 | \$145,759.13 | \$11,721.81 |
| Total Earnings | \$787,404.75 | \$728,795.67 | \$58,609.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$787,404.75 | \$728,795.67 | \$58,609.08 |
| 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: | \$787,404.75 | \$728,795.67 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$58,609.08 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

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 | | | | | | | |
| 0020 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME | | 5,910.000 75.000 | 5,303.570 .000 5,303.570 | \$0.00 | \$397,767.75 |
| 0035 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 10.000 112.000 | 6.670 .000 6.670 | \$0.00 | \$747.04 |
| 0085 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA | | 2.000 500.000 | .000 2.000 2.000 | \$1,000.00 | \$1,000.00 |
| 0095 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA | | 52.000 75.000 | .000 50.000 50.000 | \$3,750.00 | \$3,750.00 |
| 0100 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA | | 2.000 150.000 | .000 2.000 2.000 | \$300.00 | \$300.00 |
| 0105 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP1 EA | | 4.000 150.000 | .000 4.000 4.000 | \$600.00 | \$600.00 |
| 0115 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF | | 1,150.000 7.500 | .000 581.000 581.000 | \$4,357.50 | \$4,357.50 |
| 0120 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF | | 9,250.000 2.500 | .000 3,719.000 3,719.000 | \$9,297.50 | \$9,297.50 |
| 0125 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM | | 6.700 2300.000 | 3.480 .250 3.730 | \$575.00 | \$8,579.00 |

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| 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 | | | | | | | |
| 0130 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 3.600 2300.000 | 3.350 .136 3.486 | \$312.80 | \$8,017.80 |
| 0135 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | .200 1700.000 | .078 .035 .113 | \$59.50 | \$192.10 |
| 0145 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 3,100.000 4.500 | .000 2,336.390 2,336.390 | \$10,513.76 | \$10,513.76 |
| 0150 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 1,900.000 4.500 | .000 1,377.560 1,377.560 | \$6,199.02 | \$6,199.02 |
| 0175 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,750.000 7.000 | .000 1,546.000 1,546.000 | \$10,822.00 | \$10,822.00 |
| 0180 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 1,750.000 7.000 | .000 1,546.000 1,546.000 | \$10,822.00 | \$10,822.00 |
| Category Amount: | | | | | | \$58,609.08 | \$472,965.47 |
| Project Total Amount: | | | | | | \$58,609.08 | \$787,404.75 |