

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 21 BUS - RESURF - MAINT

Time Allowed: 287 **Days**

Elapsed Calender Days: 256 **Days**

Percent Time: 89.20

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 \$110,917.05

Percent Complete 90.38%

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	\$110,917.05	90.38%	\$254,550.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Project Number: M005785 SR 21 BUS - RESURF - MAINT

Federal State Project Number: M005785

	Total to Date	Prev to Date	This Estimate
Participating	\$833,563.81	\$629,923.81	\$203,640.00
Non-Participating	\$208,390.94	\$157,480.94	\$50,910.00
Total Earnings	\$1,041,954.75	\$787,404.75	\$254,550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,954.75	\$787,404.75	\$254,550.00
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:	\$1,041,954.75	\$787,404.75	

Total Payable:	\$254,550.00
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to 12/31/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 339400.000	.250 .750 1.000	\$254,550.00	\$339,400.00
		M005785					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN 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
Category Amount:						\$254,550.00	\$737,914.79
Project Total Amount:						\$254,550.00	\$1,041,954.75