

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0002

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF SR 26 AND EXTENDING

Time Allowed: 306 **Days**
Elapsed Calender Days: 91 **Days**
Percent Time: 29.74

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 03/18/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 05/20/2020
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 \$22,411,653.81
Original Contract Amount \$22,411,653.81
Funds Available \$18,973,686.18
Percent Complete 15.34%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005869	\$22,411,653.81	\$22,411,653.81	\$18,973,686.18	15.34%	\$2,209,756.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Project Number: M005869 I-75/SR 401 - MILL, INLAY, PLMX RESF & SHLD REI

Federal State Project Number: M005869

	Total to Date	Prev to Date	This Estimate
Participating	\$2,750,374.11	\$982,568.58	\$1,767,805.53
Non-Participating	\$687,593.52	\$245,642.14	\$441,951.38
Total Earnings	\$3,437,967.63	\$1,228,210.72	\$2,209,756.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,437,967.63	\$1,228,210.72	\$2,209,756.91
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:	\$3,437,967.63	\$1,228,210.72	

Total Payable:	\$2,209,756.91
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Project Number M005869

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 2654619.000	.250 .055 .305	\$146,004.05	\$809,658.80
		M005869					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,455.000 26.000	.000 2,928.554 2,928.554	\$76,142.40	\$76,142.40
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,065.000 92.000	.000 806.930 806.930	\$74,237.56	\$74,237.56
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,900.000 82.000	5,228.460 17,659.450 22,887.910	\$1,448,074.90	\$1,876,808.62
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,515.000 85.000	.000 447.270 447.270	\$38,017.95	\$38,017.95
0070	413-0750	TACK COAT	GL	142,000.000 3.000	2,283.000 7,350.000 9,633.000	\$22,050.00	\$28,899.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	62,840.269 212,187.055 275,027.324	\$392,546.05	\$508,800.55
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	106.250 362.400 468.650	\$12,684.00	\$16,402.75

Category Amount:	\$2,209,756.91	\$3,428,967.63
Project Total Amount:	\$2,209,756.91	\$3,437,967.63