

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 26 AND EXTENDING
Time Allowed: 306 Days
Elapsed Calender Days: 122 Days
Percent Time: 39.87

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 250 PLEMMONS ROAD
 DUNCAN SC 29334
 Phone: (864)416-0200

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$22,411,653.81
Original Contract Amount \$22,411,653.81
Funds Available \$17,127,935.88
Percent Complete 23.58%

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	\$17,127,935.88	23.58%	\$1,845,750.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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	\$4,226,974.35	\$2,750,374.11	\$1,476,600.24
Non-Participating	\$1,056,743.58	\$687,593.52	\$369,150.06
Total Earnings	\$5,283,717.93	\$3,437,967.63	\$1,845,750.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,283,717.93	\$3,437,967.63	\$1,845,750.30
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:	\$5,283,717.93	\$3,437,967.63	

Total Payable: \$1,845,750.30

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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	.305		
				2654619.000	.098		
		M005869			.403	\$260,152.66	\$1,069,811.46
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,065.000 92.000	806.930 .000		
					806.930	\$0.00	\$74,237.56
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,900.000 82.000	22,887.910 13,385.090		
					36,273.000	\$1,097,577.38	\$2,974,386.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,515.000 85.000	447.270 .000		
					447.270	\$0.00	\$38,017.95
0055	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		82,000.000 92.000	.000 1,635.380		
					1,635.380	\$150,454.96	\$150,454.96
0070	413-0750	TACK COAT	GL	142,000.000 3.000	9,633.000 5,896.000		
					15,529.000	\$17,688.00	\$46,587.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	275,027.324 167,420.161		
					442,447.485	\$309,727.30	\$818,527.85
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	468.650 290.000		
					758.650	\$10,150.00	\$26,552.75

Category Amount: \$1,845,750.30 \$5,198,575.53
Project Total Amount: \$1,845,750.30 \$5,283,717.93