

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

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

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 214 **Days**  
**Percent Time:** 69.93

**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** \$11,266,638.37

**Percent Complete** 49.73%

**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	\$11,266,638.37	49.73%	\$2,483,625.64

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: M005869

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,916,012.37	\$6,929,111.85	\$1,986,900.52
Non-Participating	\$2,229,003.07	\$1,732,277.95	\$496,725.12
<b>Total Earnings</b>	<b>\$11,145,015.44</b>	<b>\$8,661,389.80</b>	<b>\$2,483,625.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,145,015.44</b>	<b>\$8,661,389.80</b>	<b>\$2,483,625.64</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>\$11,145,015.44</b>	<b>\$8,661,389.80</b>	

<b>Total Payable:</b>	<b>\$2,483,625.64</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2654619.000	.550 .087 .637	\$230,951.85	\$1,690,992.30
		M005869					
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	36,273.000 .000 36,273.000	\$0.00	\$2,974,386.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,515.000 85.000	5,934.220 .000 5,934.220	\$0.00	\$504,408.70
0055	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		82,000.000 92.000	23,253.850 20,391.360 43,645.210	\$1,876,005.12	\$4,015,359.32
0070	413-0750	TACK COAT	GL	142,000.000 3.000	25,702.000 6,795.000 32,497.000	\$20,385.00	\$97,491.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	639,025.256 183,353.333 822,378.589	\$339,203.67	\$1,521,400.39
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	1,378.650 488.000 1,866.650	\$17,080.00	\$65,332.75

<b>Category Amount:</b>	\$2,483,625.64	\$10,943,608.02
<b>Project Total Amount:</b>	\$2,483,625.64	\$11,145,015.44