

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0007

Pay Period: 11/01/2020

to 11/30/2020

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 26 AND EXTENDING
Time Allowed: 306 Days
Elapsed Calender Days: 244 Days
Percent Time: 79.74

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 \$9,854,306.94
Percent Complete 56.03%

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	\$9,854,306.94	56.03%	\$1,412,331.43

Chief Engineer

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Pay Period: 11/01/2020

to 11/30/2020

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	\$10,045,877.51	\$8,916,012.37	\$1,129,865.14
Non-Participating	\$2,511,469.36	\$2,229,003.07	\$282,466.29
Total Earnings	\$12,557,346.87	\$11,145,015.44	\$1,412,331.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,557,346.87	\$11,145,015.44	\$1,412,331.43
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:	\$12,557,346.87	\$11,145,015.44	

Total Payable:	\$1,412,331.43
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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	.637 .110 .747	\$292,008.09	\$1,983,000.39
		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	43,645.210 10,126.340 53,771.550	\$931,623.28	\$4,946,982.60
0070	413-0750	TACK COAT	GL	142,000.000 3.000	32,497.000 3,555.000 36,052.000	\$10,665.00	\$108,156.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	822,378.589 91,600.033 913,978.622	\$169,460.06	\$1,690,860.45
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	1,866.650 245.000 2,111.650	\$8,575.00	\$73,907.75

Category Amount: \$1,412,331.43 \$12,355,939.45

Project Total Amount: \$1,412,331.43 \$12,557,346.87