

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 89.87

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 \$9,687,065.94

Percent Complete 56.78%

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 | \$9,687,065.94 | 56.78% | \$167,241.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/31/2020

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 | \$10,179,670.31 | \$10,045,877.51 | \$133,792.80 |
| Non-Participating | \$2,544,917.56 | \$2,511,469.36 | \$33,448.20 |
| Total Earnings | \$12,724,587.87 | \$12,557,346.87 | \$167,241.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,724,587.87 | \$12,557,346.87 | \$167,241.00 |
| 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: | \$12,724,587.87 | \$12,557,346.87 | |

Total Payable: \$167,241.00

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to 12/31/2020

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 2654619.000 | .747 .063 .810 | \$167,241.00 | \$2,150,241.39 |
| | | 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 | 53,771.550 .000 53,771.550 | \$0.00 | \$4,946,982.60 |

| | | |
|------------------------------|--------------|-----------------|
| Category Amount: | \$167,241.00 | \$10,650,256.25 |
| Project Total Amount: | \$167,241.00 | \$12,724,587.87 |