

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 129.08

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 \$8,999,237.88

Percent Complete 60.59%

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	\$8,999,237.88	59.85%	\$687,828.06

Chief Engineer

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to 04/30/2021

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	\$10,863,005.56	\$10,179,670.31	\$683,335.25
Non-Participating	\$2,715,751.37	\$2,544,917.56	\$170,833.81
Total Earnings	\$13,578,756.93	\$12,724,587.87	\$854,169.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,578,756.93	\$12,724,587.87	\$854,169.06
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	(\$166,341.00)	\$0.00	(\$166,341.00)
Total:	\$13,412,415.93	\$12,724,587.87	

Total Payable: \$687,828.06

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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	.810 .008 .818	\$21,236.95	\$2,171,478.34
		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 7,546.870 61,318.420	\$694,312.04	\$5,641,294.64
0070	413-0750	TACK COAT	GL	142,000.000 3.000	36,052.000 2,800.000 38,852.000	\$8,400.00	\$116,556.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	913,978.622 66,151.388 980,130.010	\$122,380.07	\$1,813,240.52
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	2,111.650 224.000 2,335.650	\$7,840.00	\$81,747.75

Category Amount: \$854,169.06 \$13,377,349.51
Project Total Amount: \$854,169.06 \$13,578,756.93