

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0010

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 139.22

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 \$7,398,524.63
Percent Complete 67.99%

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	\$7,398,524.63	66.99%	\$1,600,713.25

Chief Engineer

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to 05/31/2021

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	\$12,189,927.36	\$10,863,005.56	\$1,326,921.80
Non-Participating	\$3,047,481.82	\$2,715,751.37	\$331,730.45
Total Earnings	\$15,237,409.18	\$13,578,756.93	\$1,658,652.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,237,409.18	\$13,578,756.93	\$1,658,652.25
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	(\$224,280.00)	(\$166,341.00)	(\$57,939.00)
Total:	\$15,013,129.18	\$13,412,415.93	

Total Payable: \$1,600,713.25

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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	.818		
				2654619.000	.031		
		M005869			.849	\$82,293.19	\$2,253,771.53
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	61,318.420 14,255.950		
					75,574.370	\$1,311,547.40	\$6,952,842.04
0070	413-0750	TACK COAT	GL	142,000.000 3.000	38,852.000 5,379.000		
					44,231.000	\$16,137.00	\$132,693.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	980,130.010 126,993.057		
					1,107,123.067	\$234,937.16	\$2,048,177.67
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	2,335.650 392.500		
					2,728.150	\$13,737.50	\$95,485.25

Category Amount:	\$1,658,652.25	\$15,036,001.75
Project Total Amount:	\$1,658,652.25	\$15,237,409.18