

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0012

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 306 **Days**

Elapsed Calender Days: 487 **Days**

Percent Time: 159.15

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

DUNCAN SC 29334

Date Work Began: 05/20/2020

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$22,411,653.81

Original Contract Amount \$22,411,653.81

Funds Available \$5,253,708.16

Percent Complete 78.07%

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	\$5,253,708.16	76.56%	\$554,119.33

Chief Engineer

Estimate Summary By Project

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to 07/31/2021

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	\$13,996,987.73	\$13,507,341.07	\$489,646.66
Non-Participating	\$3,499,246.92	\$3,376,835.25	\$122,411.67
Total Earnings	\$17,496,234.65	\$16,884,176.32	\$612,058.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,496,234.65	\$16,884,176.32	\$612,058.33
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	(\$338,289.00)	(\$280,350.00)	(\$57,939.00)
Total:	\$17,157,945.65	\$16,603,826.32	

Total Payable: \$554,119.33

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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	.920 .020 .940	\$53,092.38	\$2,495,341.86
		M005869					
0030	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,000.000 103.000	4,992.710 5,230.150 10,222.860	\$538,705.45	\$1,052,954.58
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	36,486.710 .000 36,486.710	\$0.00	\$2,991,910.22
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	78,997.550 .000 78,997.550	\$0.00	\$7,267,774.60
0070	413-0750	TACK COAT	GL	142,000.000 3.000	50,939.000 5,441.000 56,380.000	\$16,323.00	\$169,140.00
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	3,093.650 112.500 3,206.150	\$3,937.50	\$112,215.25

Category Amount:	\$612,058.33	\$14,667,982.77
Project Total Amount:	\$612,058.33	\$17,496,234.65