

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0013

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 306 **Days**

Elapsed Calender Days: 518 **Days**

Percent Time: 169.28

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 \$3,827,171.44

Percent Complete 84.69%

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	\$3,827,171.44	82.92%	\$1,426,536.72

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$15,184,568.30	\$13,996,987.73	\$1,187,580.57
Non-Participating	\$3,796,142.07	\$3,499,246.92	\$296,895.15
Total Earnings	\$18,980,710.37	\$17,496,234.65	\$1,484,475.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,980,710.37	\$17,496,234.65	\$1,484,475.72
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	(\$396,228.00)	(\$338,289.00)	(\$57,939.00)
Total:	\$18,584,482.37	\$17,157,945.65	

Total Payable: \$1,426,536.72

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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	.940 .020 .960	\$53,092.38	\$2,548,434.24
		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	10,222.860 12,959.030 23,181.890	\$1,334,780.09	\$2,387,734.67
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	56,380.000 13,641.000 70,021.000	\$40,923.00	\$210,063.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	11,100.000 4.250	87.000 3,201.000 3,288.000	\$13,604.25	\$13,974.00
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		4,300.000 4.750	.000 1,481.000 1,481.000	\$7,034.75	\$7,034.75

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Category Number: 0010 ROADWAY							
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,500.000 7.750	.000 1,796.000 1,796.000	\$13,919.00	\$13,919.00
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		4,300.000 4.750	.000 1,481.000 1,481.000	\$7,034.75	\$7,034.75
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	3,206.150 402.500 3,608.650	\$14,087.50	\$126,302.75
Category Amount:						\$1,484,475.72	\$16,152,828.24
Project Total Amount:						\$1,484,475.72	\$18,980,710.37