

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0020

Pay Period: 09/16/2022

to 10/06/2022

**Contract Location:** I-75/SR 401 BEGINNING SOUTH OF SR 26 AND EXTENDING  
**Time Allowed:** 538 Days  
**Elapsed Calender Days:** 587 Days  
**Percent Time:** 109.11

District: 3 Area: 03

**Contractor:** REEVES CONSTRUCTION COMPANY  
 250 PLEMMONS ROAD  
 DUNCAN SC 29334  
 Phone: (864)416-0200

**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:** 11/08/2021  
**Date Accepted:** 09/13/2022  
**Adjusted Completion Date:** 09/20/2021

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$22,411,653.81  
**Original Contract Amount** \$22,411,653.81  
**Funds Available** \$1,124,235.77  
**Percent Complete** 95.39%

**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	\$1,124,235.78	94.98%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 09/16/2022

to 10/06/2022

Project Number: M005869 I-75/SR 401 - MILL, INLAY, PLMX RESF &amp; SHLD REI

Federal State Project Number: M005869

	Total to Date	Prev to Date	This Estimate
Participating	\$17,103,199.22	\$17,103,199.22	\$0.00
Non-Participating	\$4,275,799.81	\$4,275,799.81	\$0.00
<b>Total Earnings</b>	<b>\$21,378,999.03</b>	<b>\$21,378,999.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,378,999.03</b>	<b>\$21,378,999.03</b>	<b>\$0.00</b>
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	(\$91,581.00)	(\$91,581.00)	\$0.00
<b>Total:</b>	<b>\$21,287,418.03</b>	<b>\$21,287,418.03</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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