

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 09/30/2020

Contract Location:

9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEV

Time Allowed: 299 **Days**
Elapsed Calender Days: 87 **Days**
Percent Time: 29.10

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,438,000.00

Original Contract Amount \$3,438,000.00

Funds Available \$3,183,130.31

Percent Complete 7.41%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005920	\$3,438,000.00	\$3,438,000.00	\$3,183,130.31	7.41%	\$254,869.69

Chief Engineer

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Project Number: M005920 SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	\$203,895.75	\$0.00	\$203,895.75
Non-Participating	\$50,973.94	\$0.00	\$50,973.94
Total Earnings	\$254,869.69	\$0.00	\$254,869.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,869.69	\$0.00	\$254,869.69
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	\$0.00	\$0.00	\$0.00
Total:	\$254,869.69	\$0.00	

Total Payable: \$254,869.69

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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 313862.320	.000 .250 .250	\$78,465.58	\$78,465.58
		M005920					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		117.000 100.000	.000 95.000 95.000	\$9,500.00	\$9,500.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		36,860.000 67.500	.000 1,751.010 1,751.010	\$118,193.18	\$118,193.18
0025	413-0750	TACK COAT	GL	30,656.000 0.010	.000 1,157.000 1,157.000	\$11.57	\$11.57
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	437,943.000 0.890	.000 54,718.380 54,718.380	\$48,699.36	\$48,699.36
Category Amount:						\$254,869.69	\$254,869.69
Project Total Amount:						\$254,869.69	\$254,869.69