

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 02/02/2021

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 69.57

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: 09/14/2020
Date Time Stopped: 01/29/2021
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 \$22,259.70

Percent Complete 99.35%

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	\$22,259.70	99.35%	\$278,788.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 02/02/2021

Project Number: M005920 SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	\$2,732,592.22	\$2,509,561.63	\$223,030.59
Non-Participating	\$683,148.08	\$627,390.42	\$55,757.66
Total Earnings	\$3,415,740.30	\$3,136,952.05	\$278,788.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,415,740.30	\$3,136,952.05	\$278,788.25
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	\$0.00	\$0.00	\$0.00
Total:	\$3,415,740.30	\$3,136,952.05	

Total Payable:	\$278,788.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 02/02/2021

Project Number M005920

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	.579 .421 1.000	\$132,136.04	\$313,862.32
		M005920					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,860.000 67.500	37,457.278 30.840 37,488.118	\$2,081.70	\$2,530,447.97
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		87.000 90.000	.000 83.000 83.000	\$7,470.00	\$7,470.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		55.000 110.000	.000 57.000 57.000	\$6,270.00	\$6,270.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		621.000 6.500	.000 460.500 460.500	\$2,993.25	\$2,993.25
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.400 2100.000	.000 20.044 20.044	\$42,092.40	\$42,092.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		20.700 2100.000	.000 19.752 19.752	\$41,479.20	\$41,479.20
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		22.300 1300.000	.000 19.725 19.725	\$25,642.50	\$25,642.50

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 02/02/2021

Project Number M005920

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							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,950.000 3.750	.000 3,254.700 3,254.700	\$12,205.13	\$12,205.13
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	465.000 3.750	.000 470.940 470.940	\$1,766.03	\$1,766.03
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	98.000 4.000	.000 103.000 103.000	\$412.00	\$412.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	3,927.000 4.000	2,452.000 910.000 3,362.000	\$3,640.00	\$13,448.00
Category Amount:						\$278,788.25	\$2,998,688.80
Project Total Amount:						\$278,788.25	\$3,415,740.30