

Estimate Summary By Project

Contract ID: B1CBA2001635-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 04/07/2021

**Contract Location:**

4.500MI,MILL&RESURF@301/SR73 @ SR73 TO E.SR67

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 276 **Days**  
**Percent Time:** 92.31

**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:** 03/07/2021  
**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** \$1,930,550.00  
**Original Contract Amount** \$1,930,550.00  
**Funds Available** \$867,337.92  
**Percent Complete** 55.07%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005922	\$1,930,550.00	\$1,930,550.00	\$867,337.92	55.07%	\$1,063,212.08

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/06/2020  
to 04/07/2021

Project Number: M005922 US 301/SR 73 BYP - RESURF &amp; MAINT

Federal State Project Number: M005922

	Total to Date	Prev to Date	This Estimate
Participating	\$850,569.68	\$0.00	\$850,569.68
Non-Participating	\$212,642.40	\$0.00	\$212,642.40
<b>Total Earnings</b>	<b>\$1,063,212.08</b>	<b>\$0.00</b>	<b>\$1,063,212.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,063,212.08</b>	<b>\$0.00</b>	<b>\$1,063,212.08</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,063,212.08</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,063,212.08</b>
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Project Number M005922

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 221506.060	.000 .250 .250	\$55,376.52	\$55,376.52
		M005922					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,640.000 65.500	.000 14,091.740 14,091.740	\$923,008.97	\$923,008.97
0025	413-0750	TACK COAT	GL	17,553.000 0.010	.000 6,012.000 6,012.000	\$60.12	\$60.12
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	238,813.000 0.520	.000 163,012.434 163,012.434	\$84,766.47	\$84,766.47
<b>Category Amount:</b>						\$1,063,212.08	\$1,063,212.08
<b>Project Total Amount:</b>						\$1,063,212.08	\$1,063,212.08