

Estimate Summary By Project

Contract ID: B1CBA2001635-0

Estimate Number: 0002

Pay Period: 04/08/2021

to 05/04/2021

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 101.34

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 \$490,622.52

Percent Complete 74.64%

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 | \$490,622.52 | 74.59% | \$376,715.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001635-0

Estimate Number: 0002

Pay Period: 04/08/2021

to 05/04/2021

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

Federal State Project Number: M005922

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,152,732.40 | \$850,569.68 | \$302,162.72 |
| Non-Participating | \$288,183.08 | \$212,642.40 | \$75,540.68 |
| Total Earnings | \$1,440,915.48 | \$1,063,212.08 | \$377,703.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,440,915.48 | \$1,063,212.08 | \$377,703.40 |
| 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 | (\$988.00) | \$0.00 | (\$988.00) |
| Total: | \$1,439,927.48 | \$1,063,212.08 | |

Total Payable: \$376,715.40

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Contract ID: B1CBA2001635-0

Estimate Number: 0002

Pay Period: 04/08/2021

to 05/04/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 20,640.000 65.500 | 14,091.740 4,406.150 18,497.890 | \$288,602.83 | \$1,211,611.80 |
| 0025 | 413-0750 | TACK COAT | GL | 17,553.000 0.010 | 6,012.000 3,152.000 9,164.000 | \$31.52 | \$91.64 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 238,813.000 0.520 | 163,012.434 51,643.526 214,655.960 | \$26,854.63 | \$111,621.10 |
| 0045 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 12.000 1000.000 | .000 12.000 12.000 | \$12,000.00 | \$12,000.00 |
| 0050 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 22.000 1200.000 | .000 10.000 10.000 | \$12,000.00 | \$12,000.00 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 117.000 85.000 | .000 42.000 42.000 | \$3,570.00 | \$3,570.00 |
| 0060 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 8.000 150.000 | .000 6.000 6.000 | \$900.00 | \$900.00 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 690.000 7.500 | .000 540.000 540.000 | \$4,050.00 | \$4,050.00 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 10,767.000 1.750 | .000 1,325.000 1,325.000 | \$2,318.75 | \$2,318.75 |

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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 | | | | | | | |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM | | 10.210 2200.000 | .000 7.000 7.000 | \$15,400.00 | \$15,400.00 |
| 0090 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 15,768.000 3.500 | .000 3,707.333 3,707.333 | \$12,975.67 | \$12,975.67 |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 1000.000 | .000 -1.000 -1.000 | \$-1,000.00 | (\$1,000.00) |
| | | MILESTONE 04- FAIL TO REOPEN LANES SEE SPE PROV SEC 108 | | | | | |
| Category Amount: | | | | | | \$377,703.40 | \$1,385,538.96 |
| Project Total Amount: | | | | | | \$377,703.40 | \$1,440,915.48 |