

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0007

Pay Period: 08/05/2021

to 10/25/2021

Contract Location:

SR 28 BEGINNING NORTH OF CALHOUN EXPRESSWAY BRI
SR 104 CONN BEGINNING AT SR 28 AND EXTENDING TO PL

Time Allowed: 255 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 100.00

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 03/21/2021
Date Time Stopped: 06/30/2021
Date Accepted: 08/25/2021
Adjusted Completion Date: 06/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,513,432.69

Original Contract Amount \$2,513,432.69

Funds Available \$134,531.00

Percent Complete 94.65%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005972	\$2,143,141.84	\$2,143,141.84	\$-70,439.75	103.29%	\$0.00
M005974	\$370,290.85	\$370,290.85	\$204,970.75	44.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0007

Pay Period: 08/05/2021

to 10/25/2021

Project Number: M005972 SR 28 - MILL & PLMX RESF

Federal State Project Number: M005972

	Total to Date	Prev to Date	This Estimate
Participating	\$1,770,865.27	\$1,770,865.27	\$0.00
Non-Participating	\$442,716.32	\$442,716.32	\$0.00
Total Earnings	\$2,213,581.59	\$2,213,581.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,213,581.59	\$2,213,581.59	\$0.00
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:	\$2,213,581.59	\$2,213,581.59	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0007

Pay Period: 08/05/2021

to 10/25/2021

Project Number: M005974 SR 104 CONN - MILL, INLAY & PLMX RESF

Federal State Project Number: M005974

	Total to Date	Prev to Date	This Estimate
Participating	\$132,256.08	\$132,256.08	\$0.00
Non-Participating	\$33,064.02	\$33,064.02	\$0.00
Total Earnings	\$165,320.10	\$165,320.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$165,320.10	\$165,320.10	\$0.00
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:	\$165,320.10	\$165,320.10	

Total Payable:	\$0.00
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