

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 12/31/2020

**Contract Location:**

I-16/SR 404 BEGINNING WEST OF SR 67 AND EXTENDING W  
SR 67 AND EXTENDING WEST OF SR 95/SR 405

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 88 **Days**  
**Percent Time:** 29.33

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 08/21/2020  
**Date Awarded:** 08/21/2020  
**Date Contract Executed:** 10/05/2020  
**Date Notice to Proceed:** 10/05/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2021

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$21,671,829.40

**Original Contract Amount** \$21,671,829.40

**Funds Available** \$20,562,414.73

**Percent Complete** 5.12%

**Counties:**

Bryan Bulloch Chatham  
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005870	\$21,671,829.40	\$21,671,829.40	\$20,562,414.73	5.12%	\$1,109,414.67

Chief Engineer

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Pay Period: 10/05/2020  
to 12/31/2020

Project Number: M005870 I-16/SR 404 - MILLING, PLMX RSRF

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$887,531.74	\$0.00	\$887,531.74
Non-Participating	\$221,882.93	\$0.00	\$221,882.93
<b>Total Earnings</b>	<b>\$1,109,414.67</b>	<b>\$0.00</b>	<b>\$1,109,414.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,109,414.67</b>	<b>\$0.00</b>	<b>\$1,109,414.67</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>\$1,109,414.67</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,109,414.67</b>
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Project Number M005870

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 2415000.000	.000 .250 .250	\$603,750.00	\$603,750.00
		M005870					
0040	431-1000	GRIND CONC PVMT	SY	842,500.000 3.050	.000 163,333.334 163,333.334	\$498,166.67	\$498,166.67
0150	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 46.000	.000 163.000 163.000	\$7,498.00	\$7,498.00
<b>Category Amount:</b>						\$1,109,414.67	\$1,109,414.67
<b>Project Total Amount:</b>						\$1,109,414.67	\$1,109,414.67