

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 02/01/2021

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: 120 **Days**
Percent Time: 40.00

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: 12/07/2020
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 \$19,576,595.63

Percent Complete 9.67%

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	\$19,576,595.63	9.67%	\$985,819.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 02/01/2021

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$1,676,187.02	\$887,531.74	\$788,655.28
Non-Participating	\$419,046.75	\$221,882.93	\$197,163.82
Total Earnings	\$2,095,233.77	\$1,109,414.67	\$985,819.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,095,233.77	\$1,109,414.67	\$985,819.10
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:	\$2,095,233.77	\$1,109,414.67	

Total Payable:	\$985,819.10
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2415000.000	.250 .051 .301	\$123,165.00	\$726,915.00
		M005870					
0040	431-1000	GRIND CONC PVMT	SY	842,500.000 3.050	163,333.334 279,312.000 442,645.334	\$851,901.60	\$1,350,068.27
0150	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 46.000	163.000 233.750 396.750	\$10,752.50	\$18,250.50
Category Amount:						\$985,819.10	\$2,095,233.77
Project Total Amount:						\$985,819.10	\$2,095,233.77