

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0003

Pay Period: 02/02/2021

to 02/28/2021

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: 147 **Days**
Percent Time: 49.00

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 \$18,525,311.54

Percent Complete 14.52%

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	\$18,525,311.54	14.52%	\$1,051,284.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0003

Pay Period: 02/02/2021

to 02/28/2021

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$2,517,214.29	\$1,676,187.02	\$841,027.27
Non-Participating	\$629,303.57	\$419,046.75	\$210,256.82
Total Earnings	\$3,146,517.86	\$2,095,233.77	\$1,051,284.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,146,517.86	\$2,095,233.77	\$1,051,284.09
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:	\$3,146,517.86	\$2,095,233.77	

Total Payable:	\$1,051,284.09
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0003

Pay Period: 02/02/2021
to 02/28/2021

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	.301		
				2415000.000	.046		
		M005870			.347	\$111,090.00	\$838,005.00
0040	431-1000	GRIND CONC PVMT	SY	842,500.000	442,645.334		
				3.050	216,203.000		
					658,848.334	\$659,419.15	\$2,009,487.42
0060	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,860.000	.000		
				531.000	342.222		
					342.222	\$181,719.88	\$181,719.88
0080	609-1000	REMOVE ROADWAY SLAB	SY	6,700.000	.000		
				45.800	1,201.224		
					1,201.224	\$55,016.06	\$55,016.06
0150	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	396.750		
				46.000	336.500		
					733.250	\$15,479.00	\$33,729.50
0155	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				11520.000	3.000		
					3.000	\$34,560.00	\$34,560.00
Category Amount:						\$1,057,284.09	\$3,152,517.86
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-6.000		
		01 - FAIL TO REOPEN LANES (150.6.A) - SEE SPEC PROV SEC 108			-6.000	\$-6,000.00	(\$6,000.00)
Category Amount:						\$-6,000.00	\$-6,000.00
Project Total Amount:						\$1,051,284.09	\$3,146,517.86