Estimate Summary By Project

Contract ID: B1CBA2002248-0 **Estimate Number:** 0005 **Pay Period:** 04/03/2021 **to** 04/30/2021

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

District: 5 **Area:** 05

Time Allowed: 300 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 69.33

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $21,671,829.40
Original Contract Amount $21,671,829.40
Funds Available $14,219,512.88
Percent Complete 34.39%

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	$14,219,512.88	34.39%	$3,350,163.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002248-0 **Estimate Number:** 0005 **Pay Period:** 04/03/2021 **to** 04/30/2021

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	$5,961,853.23	$3,281,722.64	$2,680,130.59
Non-Participating	$1,490,463.29	$820,430.65	$670,032.64
Total Earnings	**$7,452,316.52**	**$4,102,153.29**	**$3,350,163.23**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,452,316.52**	**$4,102,153.29**	**$3,350,163.23**
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:	**$7,452,316.52**	**$4,102,153.29**	

Total Payable: **$3,350,163.23**

Contract ID: B1CBA2002248-0 **Estimate Number:** 0005 **Pay Period:** 04/03/2021 **to** 04/30/2021

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	.395		
				2415000.000	.044		
					.439	$106,260.00	$1,060,185.00
		M005870					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				511000.000	.250		
					.250	$127,750.00	$127,750.00
		M005870					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	58,624.000	.000		
		MATL & H LIME		78.250	18,814.690		
					18,814.690	$1,472,249.49	$1,472,249.49
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,018.000	482.490		
		L & H LIME		75.400	5,589.790		
					6,072.280	$421,470.17	$457,849.91
0030	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP	LF	772,000.000	.000		
				1.000	119,229.000		
					119,229.000	$119,229.00	$119,229.00
0035	413-0750	TACK COAT	GL	28,880.000	142.000		
				0.010	3,601.000		
					3,743.000	$36.01	$37.43
0040	431-1000	GRIND CONC PVMT	SY	842,500.000	792,567.421		
				3.050	8,759.333		
					801,326.754	$26,715.97	$2,444,046.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,944.000	19,783.334		
				1.600	143,637.444		
					163,420.778	$229,819.91	$261,473.24
0055	451-1105	PATCHING PCC PAVEMENT	SY	100.000	14.300		
				950.000	85.700		
					100.000	$81,415.00	$95,000.00

Estimate Summary By Project

Contract ID: B1CBA2002248-0 **Estimate Number:** 0005 **Pay Period:** 04/03/2021 **to** 04/30/2021

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					
0060	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,860.000	807.337		
				531.000	775.332		
					1,582.669	$411,701.29	$840,397.24
0075	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T	LF	496,000.000	.000		
				2.400	83,000.000		
					83,000.000	$199,200.00	$199,200.00
		A					
0080	609-1000	REMOVE ROADWAY SLAB	SY	6,700.000	2,834.535		
				45.800	2,664.288		
					5,498.823	$122,024.39	$251,846.09
0150	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000	1,101.750		
				46.000	702.000		
					1,803.750	$32,292.00	$82,972.50
					Category Amount:	$3,350,163.23	$7,412,236.50
					Project Total Amount:	$3,350,163.23	$7,452,316.52