

Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 08/03/2021

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: 321 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 94.39

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: 08/21/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$21,948,890.79

Original Contract Amount \$21,671,829.40

Funds Available \$5,546,802.98

Percent Complete 74.73%

Counties:

Bryan Bulloch Chatham
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005870	\$21,948,890.79	\$21,671,829.40	\$5,546,802.98	74.73%	\$2,510,084.01

Chief Engineer

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Pay Period: 07/01/2021

to 08/03/2021

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

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$13,121,670.25	\$11,113,603.04	\$2,008,067.21
Non-Participating	\$3,280,417.56	\$2,778,400.76	\$502,016.80
Total Earnings	\$16,402,087.81	\$13,892,003.80	\$2,510,084.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,402,087.81	\$13,892,003.80	\$2,510,084.01
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:	\$16,402,087.81	\$13,892,003.80	

Total Payable: \$2,510,084.01

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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	.751		
				2415000.000	.132		
		M005870			.883	\$318,780.00	\$2,132,445.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				511000.000	.150		
		M005870			.900	\$76,650.00	\$459,900.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	14.300		
				250.000	.000		
					14.300	\$0.00	\$3,575.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		58,624.000	44,908.290		
				78.250	8,702.480		
					53,610.770	\$680,969.06	\$4,195,042.75
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,018.000	14,606.580		
				75.400	.000		
					14,606.580	\$0.00	\$1,101,336.13
0030	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		772,000.000	454,919.000		
				1.000	90,211.000		
					545,130.000	\$90,211.00	\$545,130.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,944.000	393,128.641		
				1.600	76,105.091		
					469,233.732	\$121,768.15	\$750,773.97
0075	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		496,000.000	344,966.000		
				2.400	143,023.000		
		A			487,989.000	\$343,255.20	\$1,171,173.60
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	11,700.000	.000		
				6.300	2,000.000		
					2,000.000	\$12,600.00	\$12,600.00

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Category Number: 0010 ROADWAY							
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		77.000 29500.000	16.560 6.500 23.060	\$191,750.00	\$680,270.00
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		74.000 29500.000	11.420 15.400 26.820	\$454,300.00	\$791,190.00
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 7300.000	9.140 15.411 24.551	\$112,500.30	\$179,222.30
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		70.000 7300.000	.000 15.411 15.411	\$112,500.30	\$112,500.30
9109	002-0005	PENALTY - Specification 150 Violations and Liquidated Damages ADD PAY ITEM FOR PENALTY	*	.000 -2600.000	.000 2.000 2.000	\$-5,200.00	(\$5,200.00)

Category Amount:	\$2,510,084.01	\$12,129,959.05
Project Total Amount:	\$2,510,084.01	\$16,402,087.81