

Estimate Summary By Project

Contract ID: B1CBA2002314-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 03/31/2021

Contract Location:

SR 62/SR 91 BEGINNING SOUTH OF SR 62 (LEARY RD) AND
EXTENDING TO SR 234

Time Allowed: 262 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 30.15

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 12/12/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,143,533.04

Original Contract Amount \$2,143,533.04

Funds Available \$1,480,942.99

Percent Complete 30.91%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005980	\$2,143,533.05	\$2,143,533.05	\$1,480,943.00	30.91%	\$662,590.05

Chief Engineer

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Estimate Number: 0001

Pay Period: 01/12/2021

to 03/31/2021

Project Number: M005980 SR 62/SR 91 - RESURF & MAINT

Federal State Project Number: M005980

	Total to Date	Prev to Date	This Estimate
Participating	\$530,072.03	\$0.00	\$530,072.03
Non-Participating	\$132,518.02	\$0.00	\$132,518.02
Total Earnings	\$662,590.05	\$0.00	\$662,590.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$662,590.05	\$0.00	\$662,590.05
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:	\$662,590.05	\$0.00	

Total Payable:	\$662,590.05
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Project Number M005980

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 215335.000	.000 .250 .250	\$53,833.75	\$53,833.75
		M005980					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,366.000 79.000	.000 2,373.690 2,373.690	\$187,521.51	\$187,521.51
0040	413-0750	TACK COAT	GL	13,038.000 0.010	.000 1,244.000 1,244.000	\$12.44	\$12.44
Category Amount:						\$241,367.70	\$241,367.70
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0045	413-0750	TACK COAT	GL	9,090.000 0.010	.000 3,824.000 3,824.000	\$38.24	\$38.24
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,686.000 79.000	.000 5,000.120 5,000.120	\$395,009.48	\$395,009.48
Category Amount:						\$395,047.72	\$395,047.72
Category Number: 0100 ROADWAY							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	66,483.000 1.050	.000 24,928.222 24,928.222	\$26,174.63	\$26,174.63
Category Amount:						\$26,174.63	\$26,174.63
Project Total Amount:						\$662,590.05	\$662,590.05