

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0001

Pay Period: 05/04/2021

to 06/28/2021

**Contract Location:**

SR 45 BEGINNING AT THE TERRELL COUNTY LINE AND EXT SOUTH OF SR 308. (E)

**Time Allowed:** 242 **Days**  
**Elapsed Calender Days:** 56 **Days**  
**Percent Time:** 23.14

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/10/2021  
**Date Notice to Proceed:** 05/04/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2021

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,723,358.34  
**Original Contract Amount** \$1,723,358.34  
**Funds Available** \$1,125,156.09  
**Percent Complete** 34.71%

**Counties:**

Sumter Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005824	\$1,723,358.34	\$1,723,358.34	\$1,125,156.09	34.71%	\$598,202.25

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/04/2021

to 06/28/2021

Project Number: M005824 SR 45 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005824

	Total to Date	Prev to Date	This Estimate
Participating	\$478,561.80	\$0.00	\$478,561.80
Non-Participating	\$119,640.45	\$0.00	\$119,640.45
<b>Total Earnings</b>	<b>\$598,202.25</b>	<b>\$0.00</b>	<b>\$598,202.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$598,202.25</b>	<b>\$0.00</b>	<b>\$598,202.25</b>
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
<b>Total:</b>	<b>\$598,202.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$598,202.25</b>
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Project Number M005824

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 257635.000	.000 .250 .250	\$64,408.75	\$64,408.75
		M005824					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 80.000	.000 1,429.520 1,429.520	\$114,361.60	\$114,361.60
0035	413-0750	TACK COAT	GL	9,930.000 0.010	.000 90.000 90.000	\$ .90	\$0.90
<b>Category Amount:</b>						\$178,771.25	\$178,771.25
<b>Category Number: 2001 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF</b>							
0140	413-0750	TACK COAT	GL	9,801.000 0.010	.000 4,684.000 4,684.000	\$46.84	\$46.84
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,126.000 72.000	.000 5,824.780 5,824.780	\$419,384.16	\$419,384.16
<b>Category Amount:</b>						\$419,431.00	\$419,431.00
<b>Project Total Amount:</b>						\$598,202.25	\$598,202.25