

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0002

Pay Period: 06/29/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 242 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 36.78

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: 06/04/2021
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 \$475,226.37

Percent Complete 72.42%

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	\$475,226.37	72.42%	\$649,929.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0002

Pay Period: 06/29/2021

to 07/31/2021

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

Federal State Project Number: M005824

	Total to Date	Prev to Date	This Estimate
Participating	\$998,505.59	\$478,561.80	\$519,943.79
Non-Participating	\$249,626.38	\$119,640.45	\$129,985.93
Total Earnings	\$1,248,131.97	\$598,202.25	\$649,929.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,248,131.97	\$598,202.25	\$649,929.72
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:	\$1,248,131.97	\$598,202.25	

Total Payable:	\$649,929.72
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0002

Pay Period: 06/29/2021
to 07/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 257635.000	.250 .347 .597	\$89,399.35	\$153,808.10
		M005824					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 80.000	1,429.520 .000 1,429.520	\$0.00	\$114,361.60
0030	402-3814	RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN H LIME		7,440.000 77.000	.000 6,811.410 6,811.410	\$524,478.57	\$524,478.57
0035	413-0750	TACK COAT	GL	9,930.000 0.010	90.000 3,736.000 3,826.000	\$37.36	\$38.26
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,225.000 1.500	.000 11,187.444 11,187.444	\$16,781.17	\$16,781.17
Category Amount:						\$630,696.45	\$809,467.70
Category Number: 2001 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0140	413-0750	TACK COAT	GL	9,801.000 0.010	4,684.000 135.000 4,819.000	\$1.35	\$48.19
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,126.000 72.000	5,824.780 267.110 6,091.890	\$19,231.92	\$438,616.08
Category Amount:						\$19,233.27	\$438,664.27
Project Total Amount:						\$649,929.72	\$1,248,131.97