

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0005

Pay Period: 11/03/2021

to 11/22/2021

Contract Location:

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

Time Allowed: 242 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 83.88

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 \$120,367.68

Percent Complete 93.02%

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	\$120,367.68	93.02%	\$178,467.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0005

Pay Period: 11/03/2021

to 11/22/2021

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

Federal State Project Number: M005824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,282,392.54	\$1,139,618.92	\$142,773.62
Non-Participating	\$320,598.12	\$284,904.71	\$35,693.41
Total Earnings	\$1,602,990.66	\$1,424,523.63	\$178,467.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,990.66	\$1,424,523.63	\$178,467.03
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:	\$1,602,990.66	\$1,424,523.63	

Total Payable: \$178,467.03

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Pay Period: 11/03/2021

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 257635.000	.990 .010 1.000	\$2,576.35	\$257,635.00
		M005824					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		9.000 50.000	.000 9.000 9.000	\$450.00	\$450.00
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	7,361.900 .000 7,361.900	\$0.00	\$566,866.30
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	3,700.000 24.000	.000 3,365.970 3,365.970	\$80,783.28	\$80,783.28
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		160.000 9.000	.000 116.800 116.800	\$1,051.20	\$1,051.20
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.700 2600.000	.000 15.668 15.668	\$40,736.80	\$40,736.80
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		11.800 2600.000	.000 10.692 10.692	\$27,799.20	\$27,799.20
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.900 1500.000	.000 3.403 3.403	\$5,104.50	\$5,104.50

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Category Number: 0100 ROADWAY							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,650.000 4.000	.000 1,546.000 1,546.000	\$6,184.00	\$6,184.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	335.000 4.000	.000 280.000 280.000	\$1,120.00	\$1,120.00
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,200.000 8.000	.000 1,142.100 1,142.100	\$9,136.80	\$9,136.80
0095	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		430.000 5.000	.000 352.600 352.600	\$1,763.00	\$1,763.00
0100	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		600.000 3.500	.000 503.400 503.400	\$1,761.90	\$1,761.90

Category Amount:	\$178,467.03	\$1,114,753.58
Project Total Amount:	\$178,467.03	\$1,602,990.66