

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0006

Pay Period: 11/23/2021

to 01/05/2022

Contract Location:

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

Time Allowed: 242 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 90.08

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: 12/07/2021
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 \$71,507.68

Percent Complete 95.85%

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	\$71,507.68	95.85%	\$48,860.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0006

Pay Period: 11/23/2021

to 01/05/2022

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

Federal State Project Number: M005824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,321,480.54	\$1,282,392.54	\$39,088.00
Non-Participating	\$330,370.12	\$320,598.12	\$9,772.00
Total Earnings	\$1,651,850.66	\$1,602,990.66	\$48,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,651,850.66	\$1,602,990.66	\$48,860.00
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:	\$1,651,850.66	\$1,602,990.66	

Total Payable:	\$48,860.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0006

Pay Period: 11/23/2021

to 01/05/2022

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							
0015	210-0200	GRADING PER MILE	LM	7.230 7000.000	.000 6.980 6.980	\$48,860.00	\$48,860.00
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
Category Amount:						\$48,860.00	\$730,087.90
Project Total Amount:						\$48,860.00	\$1,651,850.66