

Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0007

Pay Period: 01/06/2022

to 04/06/2022

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: 03/01/2022
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%	\$0.00

Chief Engineer

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Pay Period: 01/06/2022

to 04/06/2022

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	\$1,321,480.54	\$0.00
Non-Participating	\$330,370.12	\$330,370.12	\$0.00
Total Earnings	\$1,651,850.66	\$1,651,850.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,651,850.66	\$1,651,850.66	\$0.00
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	\$1,651,850.66	

Total Payable:	\$0.00
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