

Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0003

Pay Period: 10/02/2021

to 11/01/2021

Contract Location:

SR 17 (JIMMY DELOACH PKWY) BEGINNING SOUTH OF SR
EXTENDING NORTH OF PRESCOTT RD

Time Allowed: 292 **Days**
Elapsed Calender Days: 98 **Days**
Percent Time: 33.56

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/26/2021
Date Notice to Proceed: 07/27/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/14/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,334,210.46

Original Contract Amount \$3,334,210.48

Funds Available \$747,873.92

Percent Complete 77.57%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006165	\$3,334,210.46	\$3,334,210.48	\$747,873.92	77.57%	\$900,725.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0003

Pay Period: 10/02/2021

to 11/01/2021

Project Number: M006165 SR 17 (JIMMY DELOACH PKWY) - REHAB - PLT MX

Federal State Project Number: M006165

	Total to Date	Prev to Date	This Estimate
Participating	\$2,069,069.24	\$1,348,489.18	\$720,580.06
Non-Participating	\$517,267.30	\$337,122.29	\$180,145.01
Total Earnings	\$2,586,336.54	\$1,685,611.47	\$900,725.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,586,336.54	\$1,685,611.47	\$900,725.07
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:	\$2,586,336.54	\$1,685,611.47	

Total Payable: \$900,725.07

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Project Number M006165

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 586000.000	.386 .370 .756	\$216,820.00	\$443,016.00
		M006165					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 122.090	444.710 .000 444.710	\$0.00	\$54,294.64
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		196.000 165.000	140.020 .000 140.020	\$0.00	\$23,103.30
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		28,782.000 73.000	16,822.870 8,252.440 25,075.310	\$602,428.12	\$1,830,497.63
0035	413-0750	TACK COAT	GL	24,476.000 0.010	10,012.166 4,851.000 14,863.166	\$48.51	\$148.63
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	333,012.000 0.590	206,190.789 100,726.173 306,916.962	\$59,428.44	\$181,081.01
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 1100.000	.000 20.000 20.000	\$22,000.00	\$22,000.00
Category Amount:						\$900,725.07	\$2,554,141.21
Project Total Amount:						\$900,725.07	\$2,586,336.54