

Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0004

Pay Period: 11/02/2021

to 12/01/2021

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 128 **Days**
Percent Time: 43.84

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 \$397,804.55

Percent Complete 88.07%

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	\$397,804.55	88.07%	\$350,069.37

Chief Engineer

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Pay Period: 11/02/2021

to 12/01/2021

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	\$2,349,124.74	\$2,069,069.24	\$280,055.50
Non-Participating	\$587,281.17	\$517,267.30	\$70,013.87
Total Earnings	\$2,936,405.91	\$2,586,336.54	\$350,069.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,936,405.91	\$2,586,336.54	\$350,069.37
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:	\$2,936,405.91	\$2,586,336.54	

Total Payable:	\$350,069.37
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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	.756 .244 1.000	\$142,984.00	\$586,000.00
		M006165					
0010	163-0232	TEMPORARY GRASSING	AC	.110 1.000	.000 .118 .118	\$.12	\$0.12
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 122.090	444.710 .000 444.710	\$.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	\$.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	25,075.310 2,029.920 27,105.230	\$148,184.16	\$1,978,681.79
0035	413-0750	TACK COAT	GL	24,476.000 0.010	14,863.166 1,612.000 16,475.166	\$16.12	\$164.75
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	333,012.000 0.590	306,916.962 24,243.348 331,160.310	\$14,303.58	\$195,384.58
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 1100.000	20.000 10.000 30.000	\$11,000.00	\$33,000.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	26.000 1600.000	14.000 16.000 30.000	\$25,600.00	\$48,000.00

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Category Number: 0100 ROADWAY							
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000 65.000	.000 44.000 44.000	\$2,860.00	\$2,860.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,349.000 12.000	.000 357.000 357.000	\$4,284.00	\$4,284.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,315.000 1.500	.000 990.333 990.333	\$1,485.50	\$1,485.50
0160	700-7000	AGRICULTURAL LIME	TN	.450 75.000	.000 .420 .420	\$31.50	\$31.50
0165	700-8000	FERTILIZER MIXED GRADE	TN	.040 850.000	.000 .040 .040	\$34.00	\$34.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,080.000 0.500	.000 572.778 572.778	\$286.39	\$286.39
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 05 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					

Category Amount:	\$350,069.37	\$2,926,610.57
Project Total Amount:	\$350,069.37	\$2,936,405.91