

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0028

Pay Period: 11/01/2020

to 06/01/2022

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 1523 **Days**

Elapsed Calender Days: 706 **Days**

Percent Time: 46.36

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/27/2018

Date Notice to Proceed: 10/31/2018

Date Work Began: 11/10/2018

Date Time Stopped: 10/05/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,323,125.52

Original Contract Amount \$37,998,445.93

Funds Available \$8,841,957.22

Percent Complete 78.60%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	\$41,323,125.53	\$37,998,445.93	\$8,841,957.23	78.60%	\$157,141.16

Chief Engineer

Estimate Summary By Project

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to 06/01/2022

Project Number: 522460- SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Federal State Project Number: 522460-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,481,168.30	\$32,324,027.14	\$157,141.16
Total Earnings	\$32,481,168.30	\$32,324,027.14	\$157,141.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,481,168.30	\$32,324,027.14	\$157,141.16
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:	\$32,481,168.30	\$32,324,027.14	

Total Payable: \$157,141.16

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Project Number 522460-

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: 0010 ROADWAY							
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,267.000	3,395.580		
				86.000	-7.000		
					3,388.580	\$-602.00	\$291,417.88
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-469,355.850		
				1.000	1.480		
					-469,354.370	\$1.48	(\$469,354.37)
		(IN#1)					
Category Amount:						\$-600.52	\$-177,936.49
Category Number: 0020 TRAFFIC CONTROL							
950	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				77000.000	.250		
					.250	\$19,250.00	\$19,250.00
		Traffic Control for Traffic Signal					
Category Amount:						\$19,250.00	\$19,250.00
Category Number: 0010 ROADWAY							
951	210-0100	GRADING COMPLETE -	LS	.000	.000		
				141500.000	.300		
					.300	\$42,450.00	\$42,450.00
		Grading Complete for Traffic Signal					
954	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	.000	.000		
				39.150	583.440		
					583.440	\$22,841.68	\$22,841.68
		10 in GAB for Traffic Signal					
975	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				183000.000	.400		
					.400	\$73,200.00	\$73,200.00
		Traffic Signal Install at Denmark Nevils Rd					
Category Amount:						\$138,491.68	\$138,491.68
Project Total Amount:						\$157,141.16	\$32,481,168.30