

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0003

Pay Period: 06/01/2020  
to 06/30/2020

**Contract Location:**

US 25/SR 121 BEGINNING AT LITTLE BUCKHEAD CREEK AN  
EXTENDING TO THE BURKE COUNTY LINE.

**Time Allowed:** 287 **Days**  
**Elapsed Calender Days:** 287 **Days**  
**Percent Time:** 100.00

**District:** 2

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 07/19/2019  
**Date Awarded:** 07/19/2019  
**Date Contract Executed:** 09/16/2019  
**Date Notice to Proceed:** 09/18/2019  
**Date Work Began:** 04/16/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,571,583.47  
**Original Contract Amount** \$3,571,583.47  
**Funds Available** \$624,838.97  
**Percent Complete** 82.51%

**Counties:**

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005890	\$3,571,583.47	\$3,571,583.47	\$624,838.97	82.51%	\$1,824,802.37

Chief Engineer

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to 06/30/2020

Project Number: M005890 US 25/SR 121 - PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005890

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,946,744.50	\$1,121,942.13	\$1,824,802.37
<b>Total Earnings</b>	<b>\$2,946,744.50</b>	<b>\$1,121,942.13</b>	<b>\$1,824,802.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,946,744.50</b>	<b>\$1,121,942.13</b>	<b>\$1,824,802.37</b>
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
<b>Total:</b>	<b>\$2,946,744.50</b>	<b>\$1,121,942.13</b>	

<b>Total Payable:</b>	<b>\$1,824,802.37</b>
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Project Number M005890

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 363340.000	.438 .126 .564	\$45,780.84	\$204,923.76
		M005890					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		6.000 365.000	.000 4.000 4.000	\$1,460.00	\$1,460.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		26,525.000 68.750	2,802.650 25,101.210 27,903.860	\$1,725,708.19	\$1,918,390.38
0035	413-0750	TACK COAT	GL	16,015.000 2.000	2,158.000 12,385.000 14,543.000	\$24,770.00	\$29,086.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,415.000 6.500	700.000 4,166.667 4,866.667	\$27,083.34	\$31,633.34
<b>Category Amount:</b>						\$1,824,802.37	\$2,185,493.48
<b>Project Total Amount:</b>						\$1,824,802.37	\$2,946,744.50