

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

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: 318 **Days**
Percent Time: 110.80

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 \$207,367.09

Percent Complete 94.53%

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	\$207,367.09	94.19%	\$417,471.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0004

Pay Period: 07/01/2020
to 07/31/2020

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	\$3,376,337.38	\$2,946,744.50	\$429,592.88
Total Earnings	\$3,376,337.38	\$2,946,744.50	\$429,592.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,376,337.38	\$2,946,744.50	\$429,592.88
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,364,216.38	\$2,946,744.50	

Total Payable:	\$417,471.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 363340.000	.564 .436 1.000	\$158,416.24	\$363,340.00
		M005890					
0015	210-0200	GRADING PER MILE	LM	6.910 9300.000	.000 9.132 9.132	\$84,927.60	\$84,927.60
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		6.000 365.000	4.000 3.000 7.000	\$1,095.00	\$2,555.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		26,525.000 68.750	27,903.860 1,751.640 29,655.500	\$120,425.25	\$2,038,815.63
0035	413-0750	TACK COAT	GL	16,015.000 2.000	14,543.000 1,193.000 15,736.000	\$2,386.00	\$31,472.00
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.586 460.000	.000 14.586 14.586	\$6,709.56	\$6,709.56
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 80.000	.000 61.000 61.000	\$4,880.00	\$4,880.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		73.000 90.000	.000 73.000 73.000	\$6,570.00	\$6,570.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		255.000 8.000	.000 233.500 233.500	\$1,868.00	\$1,868.00

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

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
Category Number: 0030 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,468.000 3.500	.000 1,631.267 1,631.267	\$5,709.43	\$5,709.43
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	164.000 3.500	.000 322.967 322.967	\$1,130.38	\$1,130.38
0130	700-6910	PERMANENT GRASSING	AC	14.140 400.000	.000 13.727 13.727	\$5,490.80	\$5,490.80
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.800 650.000	.000 8.310 8.310	\$5,401.50	\$5,401.50
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	68,457.000 0.370	.000 66,440.875 66,440.875	\$24,583.12	\$24,583.12
Category Amount:						\$429,592.88	\$2,583,453.02
Project Total Amount:						\$429,592.88	\$3,376,337.38