

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/24/2020

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: 342 **Days**
Percent Time: 119.16

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: 08/26/2020
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 \$88,863.68

Percent Complete 98.11%

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	\$88,863.68	97.51%	\$118,503.41

Chief Engineer

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to 08/24/2020

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	\$3,504,224.79	\$3,376,337.38	\$127,887.41
Total Earnings	\$3,504,224.79	\$3,376,337.38	\$127,887.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,504,224.79	\$3,376,337.38	\$127,887.41
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	(\$21,505.00)	(\$12,121.00)	(\$9,384.00)
Total:	\$3,482,719.79	\$3,364,216.38	

Total Payable:	\$118,503.41
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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							
0035	413-0750	TACK COAT	GL	16,015.000 2.000	15,736.000 .000 15,736.000	\$0.00	\$31,472.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 80.000	61.000 5.000 66.000	\$400.00	\$5,280.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		255.000 8.000	233.500 33.000 266.500	\$264.00	\$2,132.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		16.580 2100.000	.000 17.407 17.407	\$36,554.70	\$36,554.70
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		14.590 2100.000	.000 14.676 14.676	\$30,819.60	\$30,819.60
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.590 1300.000	.000 15.550 15.550	\$20,215.00	\$20,215.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,468.000 3.500	1,631.267 26.667 1,657.934	\$93.33	\$5,802.77
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	164.000 3.500	322.967 23.000 345.967	\$80.50	\$1,210.88
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 3.500	.000 60.000 60.000	\$210.00	\$210.00

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Category Number: 0030 ROADWAY							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	2,448.000 3.500	.000 1,757.000 1,757.000	\$6,149.50	\$6,149.50
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,210.000 7.000	.000 1,200.000 1,200.000	\$8,400.00	\$8,400.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,270.000 7.000	.000 1,263.000 1,263.000	\$8,841.00	\$8,841.00
0115	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		910.000 3.500	.000 901.000 901.000	\$3,153.50	\$3,153.50
0120	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		280.000 25.000	.000 382.111 382.111	\$9,552.78	\$9,552.78
0125	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		910.000 3.500	.000 901.000 901.000	\$3,153.50	\$3,153.50
Category Amount:						\$127,887.41	\$172,947.23
Project Total Amount:						\$127,887.41	\$3,504,224.79