

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0006

Pay Period: 08/25/2020

to 11/02/2020

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: 344 **Days**
Percent Time: 119.86

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: 09/22/2020
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 \$89,645.68
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	\$89,645.68	97.49%	\$-782.00

Chief Engineer

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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	\$3,504,224.79	\$0.00
Total Earnings	\$3,504,224.79	\$3,504,224.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,504,224.79	\$3,504,224.79	\$0.00
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	(\$22,287.00)	(\$21,505.00)	(\$782.00)
Total:	\$3,481,937.79	\$3,482,719.79	
		Total Payable:	(\$782.00)