

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0001

Pay Period: 01/15/2020

to 10/30/2020

Contract Location:

7.920MI.MILL&RESURF US82/SR520@ E.DAWSON RD TO N

Time Allowed: 291 Days
Elapsed Calender Days: 290 Days
Percent Time: 99.66

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/11/2020
Date Notice to Proceed: 01/15/2020
Date Work Began: 10/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,258,153.27
Original Contract Amount \$4,258,153.27
Funds Available \$2,901,884.40
Percent Complete 31.85%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005896	\$4,258,153.27	\$4,258,153.27	\$2,901,884.40	31.85%	\$1,356,268.87

Chief Engineer

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Pay Period: 01/15/2020

to 10/30/2020

Project Number: M005896 US 82/SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M005896

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,356,268.87	\$0.00	\$1,356,268.87
Total Earnings	\$1,356,268.87	\$0.00	\$1,356,268.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,356,268.87	\$0.00	\$1,356,268.87
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:	\$1,356,268.87	\$0.00	

Total Payable:	\$1,356,268.87
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Project Number M005896

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 717960.000	.000 .250 .250	\$179,490.00	\$179,490.00
		M005896					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,440.000 83.000	.000 12,681.560 12,681.560	\$1,052,569.48	\$1,052,569.48
0025	413-0750	TACK COAT	GL	28,017.000 0.010	.000 6,944.000 6,944.000	\$69.44	\$69.44
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	393,213.000 0.850	.000 146,047.001 146,047.001	\$124,139.95	\$124,139.95

Category Amount:	\$1,356,268.87	\$1,356,268.87
Project Total Amount:	\$1,356,268.87	\$1,356,268.87