

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0002

Pay Period: 10/31/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 321 **Days**  
**Percent Time:** 110.31

**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** \$1,571,108.67

**Percent Complete** 63.38%

**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	\$1,571,108.67	63.10%	\$1,330,775.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0002

Pay Period: 10/31/2020

to 11/30/2020

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	\$2,698,774.60	\$1,356,268.87	\$1,342,505.73
<b>Total Earnings</b>	<b>\$2,698,774.60</b>	<b>\$1,356,268.87</b>	<b>\$1,342,505.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,698,774.60</b>	<b>\$1,356,268.87</b>	<b>\$1,342,505.73</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$2,687,044.60</b>	<b>\$1,356,268.87</b>	

**Total Payable: \$1,330,775.73**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 717960.000	.250 .319 .569	\$229,029.24	\$408,519.24
		M005896					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,440.000 83.000	12,681.560 11,960.329 24,641.889	\$992,707.31	\$2,045,276.79
0025	413-0750	TACK COAT	GL	28,017.000 0.010	6,944.000 6,809.000 13,753.000	\$68.09	\$137.53
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	393,213.000 0.850	146,047.001 142,001.278 288,048.279	\$120,701.09	\$244,841.04
<b>Category Amount:</b>						\$1,342,505.73	\$2,698,774.60
<b>Project Total Amount:</b>						\$1,342,505.73	\$2,698,774.60