

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0004

Pay Period: 12/31/2020

to 01/29/2021

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 130.93

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 \$840,803.59

Percent Complete 81.08%

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	\$840,803.59	80.25%	\$1,932.00

Chief Engineer

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to 01/29/2021

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	\$3,452,539.68	\$3,438,877.68	\$13,662.00
Total Earnings	\$3,452,539.68	\$3,438,877.68	\$13,662.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,452,539.68	\$3,438,877.68	\$13,662.00
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	(\$35,190.00)	(\$23,460.00)	(\$11,730.00)
Total:	\$3,417,349.68	\$3,415,417.68	

Total Payable:	\$1,932.00
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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							
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		25.400 460.000	.000 25.400 25.400	\$11,684.00	\$11,684.00
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.300 460.000	.000 4.300 4.300	\$1,978.00	\$1,978.00
Category Amount:						\$13,662.00	\$13,662.00
Project Total Amount:						\$13,662.00	\$3,452,539.68