

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 06/04/2021

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 146.28

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: 03/22/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/05/2020

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 \$414,208.75

Percent Complete 91.53%

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	\$414,208.75	90.27%	\$83,069.30

Chief Engineer

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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	\$3,897,511.52	\$3,819,916.22	\$77,595.30
Total Earnings	\$3,897,511.52	\$3,819,916.22	\$77,595.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,897,511.52	\$3,819,916.22	\$77,595.30
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	(\$53,567.00)	(\$59,041.00)	\$5,474.00
Total:	\$3,843,944.52	\$3,760,875.22	

Total Payable: \$83,069.30

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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							
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		9,063.000 7.250	6,115.000 2,657.000 8,772.000	\$19,263.25	\$63,597.00
0140	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		3,012.000 12.250	1,648.000 1,333.000 2,981.000	\$16,329.25	\$36,517.25
0145	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		13,921.000 2.800	7,028.000 6,593.000 13,621.000	\$18,460.40	\$38,138.80
0150	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		7,498.000 5.600	6,186.000 993.000 7,179.000	\$5,560.80	\$40,202.40
0155	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		13,921.000 2.800	7,028.000 6,422.000 13,450.000	\$17,981.60	\$37,660.00
Category Amount:						\$77,595.30	\$216,115.45
Project Total Amount:						\$77,595.30	\$3,897,511.52