

Estimate Summary By Project

Contract ID: B3CBA1902072-0

Estimate Number: 0001

Pay Period: 01/15/2020
to 09/30/2020

Contract Location:

I-520/SR 415 BEGINNING EAST OF SR 56
EXTENDING TO THE SOUTH CAROLINA STATE LINE.

Time Allowed: 291 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 89.35

District: 2

Area: 04

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: 09/17/2020
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 \$2,194,378.25
Original Contract Amount \$2,194,378.25
Funds Available \$1,986,194.61
Percent Complete 9.49%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005965	\$2,194,378.25	\$2,194,378.25	\$1,986,194.61	9.49%	\$208,183.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902072-0

Estimate Number: 0001

Pay Period: 01/15/2020

to 09/30/2020

Project Number: M005965 I-520/SR 415 - MILLING, PLMX RSRF

Federal State Project Number: M005965

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$208,183.64	\$0.00	\$208,183.64
Total Earnings	\$208,183.64	\$0.00	\$208,183.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,183.64	\$0.00	\$208,183.64
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:	\$208,183.64	\$0.00	

Total Payable:	\$208,183.64
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Project Number M005965

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 392680.000	.000 .250 .250	\$98,170.00	\$98,170.00
		M005965					
0020	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		248,170.000 1.300	.000 82,745.109 82,745.109	\$107,568.64	\$107,568.64
0105	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		600.000 30.000	.000 81.500 81.500	\$2,445.00	\$2,445.00
Category Amount:						\$208,183.64	\$208,183.64
Project Total Amount:						\$208,183.64	\$208,183.64