

Estimate Summary By Project

Contract ID: B3CBA1902072-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 12/15/2020

**Contract Location:**

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

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 100.00

**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:** 11/13/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/13/2020

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,383,390.56

**Original Contract Amount** \$2,194,378.25

**Funds Available** \$298,338.22

**Percent Complete** 87.48%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005965	\$2,383,390.56	\$2,194,378.25	\$298,338.22	87.48%	\$50,228.40

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/01/2020

to 12/15/2020

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	\$2,085,052.34	\$2,034,823.94	\$50,228.40
<b>Total Earnings</b>	<b>\$2,085,052.34</b>	<b>\$2,034,823.94</b>	<b>\$50,228.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,085,052.34</b>	<b>\$2,034,823.94</b>	<b>\$50,228.40</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,085,052.34</b>	<b>\$2,034,823.94</b>	

<b>Total Payable:</b>	<b>\$50,228.40</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,596.000 97.500	10,457.760 .000 10,457.760	\$0.00	\$1,019,631.60
0011	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000 -1.600	10,457.760 .000 10,457.760	\$0.00	(\$16,732.42)
Reduction for Waiver of Restrictive Working Hours Item added by SA							
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.860 2850.000	.000 11.903 11.903	\$33,923.55	\$33,923.55
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.230 2850.000	5.721 5.721 11.442	\$16,304.85	\$32,609.70

<b>Category Amount:</b>	\$50,228.40	\$1,069,432.43
<b>Project Total Amount:</b>	\$50,228.40	\$2,085,052.34