

Estimate Summary By Project

Contract ID: B3CBA1902094-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 27 BEGINNING EAST OF US 41/ SR 7 AND EXTENDING W
LIBERTY CHURCH ROAD.

Time Allowed: 292 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 121.23

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 12/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: CARROLL & CARROLL, INC.

Current Contract Amount \$561,205.00
Original Contract Amount \$561,205.00
Funds Available \$65,699.58
Percent Complete 89.96%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005818	\$561,205.00	\$561,205.00	\$65,699.58	88.29%	\$410,385.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902094-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Project Number: M005818 SR 27 - RESURFACING & MAINTENANCE

Federal State Project Number: M005818

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$504,867.42	\$89,801.24	\$415,066.18
Total Earnings	\$504,867.42	\$89,801.24	\$415,066.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,867.42	\$89,801.24	\$415,066.18
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	(\$9,362.00)	(\$4,681.00)	(\$4,681.00)
Total:	\$495,505.42	\$85,120.24	

Total Payable:	\$410,385.18
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Pay Period: 01/01/2021

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Project Number M005818

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 103000.000	.250 .152 .402	\$15,656.00	\$41,406.00
		M005818					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000 50.000	.000 14.000 14.000	\$700.00	\$700.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 85.000	267.610 72.050 339.660	\$6,124.25	\$28,871.10
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		3,850.000 81.000	429.290 4,062.560 4,491.850	\$329,067.36	\$363,839.85
0025	413-0750	TACK COAT	GL	4,000.000 0.010	270.000 1,958.000 2,228.000	\$19.58	\$22.28
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	55,500.000 1.200	5,441.000 52,915.824 58,356.824	\$63,498.99	\$70,028.19
Category Amount:						\$415,066.18	\$504,867.42
Project Total Amount:						\$415,066.18	\$504,867.42