

Estimate Summary By Project

Contract ID: B3CBA1902101-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 07/30/2020

**Contract Location:**

5.388MI.MILL&RESURF @SR 275 @ SR 21 @ DEAD END

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 57.88

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 12/20/2019  
**Date Awarded:** 12/20/2019  
**Date Contract Executed:** 02/08/2020  
**Date Notice to Proceed:** 02/13/2020  
**Date Work Began:** 07/06/2020  
**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:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,409,200.96

**Original Contract Amount** \$1,409,200.96

**Funds Available** \$354,468.59

**Percent Complete** 74.85%

**Counties:**

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005781	\$1,409,200.96	\$1,409,200.96	\$354,468.59	74.85%	\$1,054,732.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902101-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 07/30/2020

Project Number: M005781 SR 275 - RESURFACING - MAINTENANCE

Federal State Project Number: M005781

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,054,732.37	\$0.00	\$1,054,732.37
Total Earnings	<b>\$1,054,732.37</b>	<b>\$0.00</b>	<b>\$1,054,732.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,054,732.37</b>	<b>\$0.00</b>	<b>\$1,054,732.37</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
Total:	<b>\$1,054,732.37</b>	<b>\$0.00</b>	

Total Payable:	<b>\$1,054,732.37</b>
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Project Number M005781

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132400.000	.000 .250 .250	\$33,100.00	\$33,100.00
		M005781					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		103.000 110.000	.000 101.000 101.000	\$11,110.00	\$11,110.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,010.000 74.450	.000 3,833.030 3,833.030	\$285,369.08	\$285,369.08
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		8,200.000 78.250	.000 7,753.010 7,753.010	\$606,673.03	\$606,673.03
0040	413-0750	TACK COAT	GL	10,625.000 0.010	.000 3,435.000 3,435.000	\$34.35	\$34.35
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		106,250.000 1.040	.000 87,428.835 87,428.835	\$90,925.99	\$90,925.99
0170	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,650.000 3.350	.000 8,214.900 8,214.900	\$27,519.92	\$27,519.92
<b>Category Amount:</b>						\$1,054,732.37	\$1,054,732.37
<b>Project Total Amount:</b>						\$1,054,732.37	\$1,054,732.37