

Estimate Summary By Project

Contract ID: B3CBA1902101-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 79.11

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 \$271,251.22

Percent Complete 80.75%

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	\$271,251.22	80.75%	\$52,506.44

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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	\$1,137,949.74	\$1,085,443.30	\$52,506.44
Total Earnings	\$1,137,949.74	\$1,085,443.30	\$52,506.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,137,949.74	\$1,085,443.30	\$52,506.44
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:	\$1,137,949.74	\$1,085,443.30	

Total Payable:	\$52,506.44
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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
Category Number: 0010 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,010.000 74.450	3,833.030 .000 3,833.030	\$0.00	\$285,369.08
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		8,200.000 78.250	7,856.270 .000 7,856.270	\$0.00	\$614,753.13
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		50.000 65.000	.000 40.000 40.000	\$2,600.00	\$2,600.00
0080	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0085	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		6.000 200.000	.000 9.000 9.000	\$1,800.00	\$1,800.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 6.000	.000 154.000 154.000	\$924.00	\$924.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.000 2100.000	.000 11.800 11.800	\$24,780.00	\$24,780.00

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Category Number: 0010 ROADWAY							
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 2100.000	.000 2.384 2.384	\$5,006.40	\$5,006.40
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.300 1400.000	.000 .300 .300	\$420.00	\$420.00
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.700 1400.000	.000 3.259 3.259	\$4,562.60	\$4,562.60
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,400.000 4.000	.000 904.660 904.660	\$3,618.64	\$3,618.64
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,100.000 4.000	.000 499.700 499.700	\$1,998.80	\$1,998.80
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 4.000	.000 1,033.000 1,033.000	\$4,132.00	\$4,132.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	180.000 4.000	.000 191.000 191.000	\$764.00	\$764.00

Category Amount:	\$52,506.44	\$952,628.65
Project Total Amount:	\$52,506.44	\$1,137,949.74