

Estimate Summary By Project

Contract ID: B3CBA1902101-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 89.73

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 \$254,635.10
Percent Complete 81.93%

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	\$254,635.10	81.93%	\$16,616.12

Chief Engineer

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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	\$1,154,565.86	\$1,137,949.74	\$16,616.12
Total Earnings	\$1,154,565.86	\$1,137,949.74	\$16,616.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,154,565.86	\$1,137,949.74	\$16,616.12
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:	\$1,154,565.86	\$1,137,949.74	

Total Payable:	\$16,616.12
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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							
0015	210-0200	GRADING PER MILE	LM	5.388 3145.000	2.600 2.600 5.200	\$8,177.00	\$16,354.00
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, TYN L BITUM MATL & H LIME		8,200.000 78.250	7,856.270 .000 7,856.270	\$0.00	\$614,753.13
0070	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		6.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0075	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		50.000 65.000	40.000 5.000 45.000	\$325.00	\$2,925.00
0085	653-0320	THERMOPLASTIC PVM T MARKING, SYMBOL, TP EA		6.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0135	654-1003	RAISED PVM T MARKERS TP 3	EA	180.000 4.000	191.000 37.000 228.000	\$148.00	\$912.00
0140	700-6910	PERMANENT GRASSING	AC	6.000 200.000	2.596 2.596 5.192	\$519.20	\$1,038.40
0145	700-7000	AGRICULTURAL LIME	TN	1.200 1.000	1.089 1.089 2.178	\$1.09	\$2.18

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Category Number: 0010 ROADWAY							
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	300.000 5.000	600.000 600.000 1,200.000	\$3,000.00	\$6,000.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,040.000 0.330	12,563.111 12,563.111 25,126.222	\$4,145.83	\$8,291.65
Category Amount:						\$16,616.12	\$938,645.44
Project Total Amount:						\$16,616.12	\$1,154,565.86