

Estimate Summary By Project

Contract ID: B3CBA1902101-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 02/04/2021

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 257 **Days**  
**Percent Time:** 88.01

**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:** 10/26/2020  
**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** \$175,195.10

**Percent Complete** 87.57%

**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	\$175,195.10	87.57%	\$79,440.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 11/01/2020

to 02/04/2021

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	\$1,234,005.86	\$1,154,565.86	\$79,440.00
<b>Total Earnings</b>	<b>\$1,234,005.86</b>	<b>\$1,154,565.86</b>	<b>\$79,440.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,234,005.86</b>	<b>\$1,154,565.86</b>	<b>\$79,440.00</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>\$1,234,005.86</b>	<b>\$1,154,565.86</b>	

<b>Total Payable:</b>	<b>\$79,440.00</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132400.000	.250 .600 .850	\$79,440.00	\$112,540.00
		M005781					
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, T Y TN L BITUM MATL & H LIME		8,200.000 78.250	7,856.270 .000 7,856.270	\$0.00	\$614,753.13
<b>Category Amount:</b>						\$79,440.00	\$1,012,662.21
<b>Project Total Amount:</b>						\$79,440.00	\$1,234,005.86