

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0018

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC

Time Allowed: 509 **Days**
Elapsed Calender Days: 519 **Days**
Percent Time: 101.96

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 04/11/2019
Date Notice to Proceed: 04/15/2019
Date Work Began: 05/02/2019
Date Time Stopped: 09/14/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/04/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,960,686.37
Original Contract Amount \$8,414,735.60
Funds Available \$787,183.48
Percent Complete 91.29%

Counties:

Sumter

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011439 | \$8,960,686.37 | \$8,414,735.60 | \$787,183.48 | 91.22% | \$7,545.48 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$8,180,632.89 | \$8,220,145.41 | (\$39,512.52) |
| Total Earnings | \$8,180,632.89 | \$8,220,145.41 | (\$39,512.52) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,180,632.89 | \$8,220,145.41 | (\$39,512.52) |
| 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 | (\$7,130.00) | (\$54,188.00) | \$47,058.00 |
| Total: | \$8,173,502.89 | \$8,165,957.41 | |

Total Payable: \$7,545.48

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to 10/31/2020

Project Number 0011439

| 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 | | | | | | | |
| 0446 | 429-1000 | RUMBLE STRIPS | EA | 13.000 750.000 | 18.000 12.000 30.000 | \$9,000.00 | \$22,500.00 |
| 0529 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 13.000 2250.000 | .000 12.505 12.505 | \$28,136.25 | \$28,136.25 |
| 0551 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,590.000 4.200 | .000 1,590.000 1,590.000 | \$6,678.00 | \$6,678.00 |
| 0556 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 100.000 4.200 | .000 91.000 91.000 | \$382.20 | \$382.20 |
| 0561 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 12.000 47.000 | .000 12.000 12.000 | \$564.00 | \$564.00 |

Category Amount: \$44,760.45 \$58,260.45

Category Number: 0020 HOURLY MILESTONE

| | | | | | | | |
|------|----------|--|------|----------------|----------------------------|--------------|----------------|
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -65,087.580 -84,272.970 | \$-84,272.97 | (\$149,360.55) |
| | | (IN#9) | | | | | |
| 9005 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 MM Asphalt 0.95 APPLIED PAY FACTOR | | .000 76.000 | 410.330 .000 410.330 | \$0.00 | \$31,185.08 |

Category Amount: \$-84,272.97 \$-118,175.47

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2020

User: 01092895

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9010 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | .000 | 454.540 | | |
| | | MATL & H LIME | | 71.825 | .000 | | |
| | | 12.5 MM ASPHALT 0.85 APPLIED PAY FACTOR | | | 454.540 | \$0.00 | \$32,647.34 |
| Category Amount: | | | | | | \$0.00 | \$32,647.34 |
| Project Total Amount: | | | | | | (\$39,512.52) | \$8,180,632.89 |