

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0019

Pay Period: 11/01/2020

to 11/30/2020

**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** \$783,275.67

**Percent Complete** 91.34%

**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          | \$783,275.67            | 91.26%           | \$3,907.81      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0019

Pay Period: 11/01/2020

to 11/30/2020

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        | \$8,184,540.70        | \$8,180,632.89        | \$3,907.81        |
| <b>Total Earnings</b>    | <b>\$8,184,540.70</b> | <b>\$8,180,632.89</b> | <b>\$3,907.81</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$8,184,540.70</b> | <b>\$8,180,632.89</b> | <b>\$3,907.81</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 | (\$7,130.00)          | (\$7,130.00)          | \$0.00            |
| <b>Total:</b>            | <b>\$8,177,410.70</b> | <b>\$8,173,502.89</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$3,907.81</b> |
|-----------------------|-------------------|

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| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>          |           |  |       |                        |  |                          |                      |
| 0246  | 668-8011  | SAFETY GRATE, TP 1   | SF    | 310.000<br>52.000      | 340.370<br>41.980<br>382.350               | \$2,182.96               | \$19,882.20          |
| 0251  | 668-8012  | SAFETY GRATE, TP 2   | SF    | 490.000<br>56.000      | 727.790<br>18.020<br>745.810               | \$1,009.12               | \$41,765.36          |
| 0256  | 668-8013  | SAFETY GRATE, TP 3   | SF    | 340.000<br>59.500      | 507.830<br>-73.770<br>434.060              | \$-4,389.32              | \$25,826.57          |
| 0261  | 668-8014  | SAFETY GRATE, TP 4   | SF    | 80.000<br>65.000       | .000<br>73.770<br>73.770                   | \$4,795.05               | \$4,795.05           |
| 0501  | 653-0220  | THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA  |       | 1.000<br>155.000       | .000<br>1.000<br>1.000                     | \$155.00                 | \$155.00             |
| 0506  | 653-0240  | THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA  |       | 1.000<br>155.000       | .000<br>1.000<br>1.000                     | \$155.00                 | \$155.00             |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$3,907.81               | \$92,579.18          |
| <b>Category Number: 0020 HOURLY MILESTONE</b> |           |  |       |                        |  |                          |                      |
| 9005  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br>19 MM Asphalt 0.95 APPLIED PAY FACTOR     |       | .000<br>76.000         | 410.330<br>.000<br>410.330                 | \$0.00                   | \$31,185.08          |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$0.00                   | \$31,185.08          |

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01092895

Department of Transportation

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9010                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>71.825         | 454.540<br>.000                            |                          |                      |
|                                      |           | 12.5 MM ASPHALT 0.85 APPLIED PAY FACTOR  |       |                        | 454.540                                    | \$0.00                   | \$32,647.34          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$32,647.34          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$3,907.81               | \$8,184,540.70       |