

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0022

Pay Period: 09/01/2021

to 10/31/2021

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 \$672,169.65
Percent Complete 92.58%

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	\$672,169.65	92.50%	\$6,336.25

Chief Engineer

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 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	\$8,295,646.72	\$8,289,310.47	\$6,336.25
Total Earnings	\$8,295,646.72	\$8,289,310.47	\$6,336.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,295,646.72	\$8,289,310.47	\$6,336.25
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
Total:	\$8,288,516.72	\$8,282,180.47	

Total Payable: \$6,336.25

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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							
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,498.000 84.500	9,314.253 -44.370 9,269.883	\$-3,749.27	\$783,305.11
0431	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,716.000 3.500	.000 2,800.000 2,800.000	\$9,800.00	\$9,800.00
Category Amount:						\$6,050.73	\$793,105.11
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-149,360.550 285.520 -149,075.030	\$285.52	(\$149,075.03)
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:						\$285.52	\$-117,889.95
Category Number: 0010 ROADWAY							
9010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 MM ASPHALT 0.85 APPLIED PAY FACTOR		.000 71.825	454.540 .000 454.540	\$0.00	\$32,647.34
Category Amount:						\$0.00	\$32,647.34
Project Total Amount:						\$6,336.25	\$8,295,646.72