Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0045 **Pay Period:** 02/28/2020 **to** 02/17/2021

Contract Location:
SR 25 CONN (WEST BAY ST) BE @I-516/SR 421 TO BAY STR

Time Allowed: 1389 **Days**
Elapsed Calender Days: 1455 **Days**
Percent Time: 104.75

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 10/16/2015
Date Awarded: 11/16/2015
Date Contract Executed: 12/17/2015
Date Notice to Proceed: 01/22/2016
Date Work Began: 04/11/2016
Date Time Stopped: 01/15/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/10/2019

Current Contract Amount $16,236,664.35
Original Contract Amount $14,858,648.18
Funds Available $1,265,346.78
Percent Complete 92.69%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	$16,236,664.34	$14,858,648.17	$1,265,346.77	92.21%	$83,000.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0045 **Pay Period:** 02/28/2020 **to** 02/17/2021

Project Number: 0002923 SR 25

Federal State Project Number: NHS00-0002-00(923)

	Total to Date	Prev to Date	This Estimate
Participating	$12,039,938.55	$12,025,942.35	$13,996.20
Non-Participating	$3,009,985.01	$3,006,485.97	$3,499.04
Total Earnings	**$15,049,923.56**	**$15,032,428.32**	**$17,495.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,049,923.56**	**$15,032,428.32**	**$17,495.24**
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	($78,605.99)	($144,111.00)	$65,505.01
Total:	**$14,971,317.57**	**$14,888,317.32**	

Total Payable: **$83,000.25**

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0045 **Pay Period:** 02/28/2020 to 02/17/2021

Project Number 0002923

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					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				92775.490	.350		
					1.000	$32,471.42	$92,775.49
0021	210-0100	GRADING COMPLETE -	LS	.000	.995		
				2810407.040	.005		
					1.000	$14,052.04	$2,810,407.04
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK					
		REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.					
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,165.000	6,892.310		
		R-MODIFIED BITUM MATL & H LIME		86.910	-686.690		
					6,205.620	$-59,680.23	$539,330.43
					Category Amount:	$-13,156.77	$3,442,512.96
Category Number:		0030 SIGNALIZATION					
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				115124.170	.050		
					1.000	$5,756.21	$115,124.17
		1					
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				114334.100	.050		
					1.000	$5,716.71	$114,334.10
		2					
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				39503.390	.050		
					1.000	$1,975.17	$39,503.39
		3					
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				39503.390	.050		
					1.000	$1,975.17	$39,503.39
		4					
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				133182.860	.050		
					1.000	$6,659.14	$133,182.86
		5					

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0045 **Pay Period:** 02/28/2020 to 02/17/2021

Project Number 0002923

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:	0030	SIGNALIZATION					
0500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				43453.730	.050		
					1.000	$2,172.69	$43,453.73
		6					
0505	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				141083.540	.050		
					1.000	$7,054.18	$141,083.54
		7					
					Category Amount:	$31,309.27	$626,185.18
Category Number:	0090	PERMANENT EROSION CONTROL					
0941	700-6910	PERMANENT GRASSING	AC	10.000	8.050		
				2779.350	2.055		
					10.105	$5,711.56	$28,085.33
0951	700-8000	FERTILIZER MIXED GRADE	TN	5.000	8.851		
				667.040	1.230		
					10.081	$820.46	$6,724.43
					Category Amount:	$6,532.02	$34,809.76
Category Number:	0100	TEMPORARY EROSION CONTROL					
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000	8,614.153		
				3.340	89.939		
					8,704.092	$300.40	$29,071.67
1041	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,474.000	1,544.753		
				4.450	96.547		
					1,641.300	$429.63	$7,303.79
					Category Amount:	$730.03	$36,375.46
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	39,856.780		
				1.000	-954.160		
					38,902.620	$-954.16	$38,902.62
		(IN #1)					

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Project Number 0002923

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					
9100	002-0005	PENALTY -	*	.000	.000		
				12000.000	-1.000		
					-1.000	$-12,000.00	($12,000.00)
		Penalty for Smoothness Ride Failure					
		Add Pay Item to assess penalty					
9105	002-0210	CREDIT ITEM -	EA	.000	.000		
				5034.850	1.000		
					1.000	$5,034.85	$5,034.85
		Credit for Correction of Error in Layout Penalty					
		Add pay item					
					Category Amount:	$-7,919.31	$31,937.47
					Project Total Amount:	$17,495.24	$15,049,923.56