**Estimate Summary By Project**

**Contract ID:** B1CBA1801079-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 **to** 08/28/2020

**Contract Location:**
1.969 MILES OF WIDENING AND RECONSTRUCTION ON I-95
BELFAST KELLER RD (CR 90); ALSO BRIDGE OVER I-95/SR ·

**Time Allowed:** 800 **Days**
**Elapsed Calender Days:** 743 **Days**
**Percent Time:** 92.88

**District:** 5 **Area:** 05

**Contractor:**
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
**Phone:** (864)416-0200

**Date Let:** 05/18/2018
**Date Awarded:** 05/18/2018
**Date Contract Executed:** 08/16/2018
**Date Notice to Proceed:** 08/17/2018
**Date Work Began:** 09/10/2018
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 10/24/2020

**Escrow Agent:**
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $19,098,973.40 |
| **Original Contract Amount** | $18,887,651.83 |
| **Funds Available** | $5,570,971.68 |
| **Percent Complete** | 69.46% |

**Counties:**
Bryan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0012659 | $19,098,973.40 | $18,887,651.83 | $5,570,971.68 | 70.83% | $555,572.82 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1801079-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 **to** 08/28/2020

**Project Number:** 0012659 I-95/SR 405 - INTERCHANGE CONSTRUCTION

**Federal State Project Number:** 0012659

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $13,265,648.75 | $12,598,275.23 | $667,373.52 |
| **Non-Participating** | $0.00 | $0.00 | $0.00 |
| **Total Earnings** | **$13,265,648.75** | **$12,598,275.23** | **$667,373.52** |
| **Stockpiled Materials** | $262,352.97 | $374,153.67 | ($111,800.70) |
| **Gross Earnings** | **$13,528,001.72** | **$12,972,428.90** | **$555,572.82** |
| **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 |
| **Total:** | **$13,528,001.72** | **$12,972,428.90** | |

**Total Payable:** **$555,572.82**

Estimate Summary By Project

**Contract ID:** B1CBA1801079-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 to 08/28/2020

**Project Number** 0012659

| 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 | TEMPORARY EROSION | | | | | |
| 0080 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 23.000 | | |
| | | | | 995.000 | 1.000 | | |
| | | | | | 24.000 | $995.00 | $23,880.00 |
| | | | | | **Category Amount:** | $995.00 | $23,880.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0145 | 413-0750 | TACK COAT | GL | 12,000.000 | 1,431.000 | | |
| | | | | 2.570 | 365.000 | | |
| | | | | | 1,796.000 | $938.05 | $4,615.72 |
| 0159 | 439-0020 | PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK | SY | 8,591.000 | 7,108.849 | | |
| | | | | 91.150 | 1,200.921 | | |
| | | | | | 8,309.770 | $109,463.95 | $757,435.54 |
| 0190 | 446-2118 | HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI | LF | 4,807.000 | .000 | | |
| | | | | 8.960 | 4,578.000 | | |
| | | | | | 4,578.000 | $41,018.88 | $41,018.88 |
| 0204 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 538.000 | .000 | | |
| | | | | 28.000 | 192.000 | | |
| | | | | | 192.000 | $5,376.00 | $5,376.00 |
| 0205 | 441-5025 | CONCRETE HEADER CURB, 4 IN, TP 9 | LF | 760.000 | 385.100 | | |
| | | | | 28.000 | 375.000 | | |
| | | | | | 760.100 | $10,500.00 | $21,282.80 |
| 0210 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 3,908.000 | 2,327.300 | | |
| | | | | 21.000 | 431.160 | | |
| | | | | | 2,758.460 | $9,054.36 | $57,927.66 |
| 0215 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 4,123.000 | 2,624.000 | | |
| | | | | 21.000 | 276.000 | | |
| | | | | | 2,900.000 | $5,796.00 | $60,900.00 |
| | | | | | **Category Amount:** | $182,147.24 | $948,556.60 |

**Contract ID:** B1CBA1801079-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 to 08/28/2020

**Project Number** 0012659

| 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:** | 0050 | BRIDGE NO. 1 - OVER I-95/SR 405 | | | | | |
| 0247 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 995000.000 | .051 | | |
| | | | | | .051 | $50,745.00 | $50,745.00 |
| | | 1 | | | | | |
| 0249 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 551.000 | .000 | | |
| | | | | 140.000 | 551.833 | | |
| | | | | | 551.833 | $77,256.62 | $77,256.62 |
| | | 1 | | | | | |
| 0253 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - | LF | 2,448.000 | 1,147.311 | | |
| | | | | 260.000 | 157.500 | | |
| | | | | | 1,304.811 | $40,950.00 | $339,250.86 |
| | | 1 | | | | | |
| 0257 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 400000.000 | .051 | | |
| | | | | | .051 | $20,400.00 | $20,400.00 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $189,351.62 | $487,652.48 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0528 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 7,801.000 | 4,460.444 | | |
| | | | | 5.250 | 2,082.127 | | |
| | | | | | 6,542.571 | $10,931.17 | $34,348.50 |
| 0538 | 681-4210 | LIGHTING STD, 30 FT MH, POST TOP | EA | 60.000 | .000 | | |
| | | | | 4050.000 | 38.000 | | |
| | | | | | 38.000 | $153,900.00 | $153,900.00 |
| 0543 | 681-4300 | LIGHTING STD, 30 FT MH, 6 FT ARM | EA | 22.000 | .000 | | |
| | | | | 4400.000 | 19.000 | | |
| | | | | | 19.000 | $83,600.00 | $83,600.00 |
| 0548 | 681-6246 | LUMINAIRE, TP 2, 250 W, HP SODIUM | EA | 35.000 | 23.000 | | |
| | | | | 1350.000 | -23.000 | | |
| | | | | | .000 | $-31,050.00 | $0.00 |

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**Contract ID:** B1CBA1801079-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2020 to 08/28/2020

**Project Number** 0012659

| 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 | | | | | |
| 0553 | 681-6446 | LUMINAIRE, TP 4, 250 W, HP SODIUM | EA | 47.000<br>1400.000 | 18.000<br>-18.000<br>.000 | $-25,200.00 | $0.00 |
| 0593 | 682-9022 | ELECTRICAL JUNCTION BOX, REINFORCED PLA | EA | 8.000<br>1000.000 | .000<br>6.000<br>6.000 | $6,000.00 | $6,000.00 |
| 0618 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF | EA | 4.000<br>12955.010 | 2.000<br>2.000<br>4.000 | $25,910.02 | $51,820.04 |
| | | | | | **Category Amount:** | $224,091.19 | $329,668.54 |
| **Category Number:** | | 0060 MSE WALLS | | | | | |
| 0798 | 627-1100 | COPING A, WALL NO -<br>1 | LF | 218.000<br>80.000 | .000<br>210.000<br>210.000 | $16,800.00 | $16,800.00 |
| 0903 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO -<br>2 | SF | 2,866.000<br>63.460 | 2,866.000<br>-219.200<br>2,646.800 | $-13,910.43 | $167,965.93 |
| | | | | | **Category Amount:** | $2,889.57 | $184,765.93 |
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0918 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON<br>IFIED BITUM MATL & H LIME | TN | 1,294.000<br>136.260 | 863.180<br>498.304<br>1,361.484 | $67,898.90 | $185,515.81 |
| | | | | | **Category Amount:** | $67,898.90 | $185,515.81 |
| | | | | | **Project Total Amount:** | $667,373.52 | $13,265,648.75 |