

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0057

Pay Period: 09/26/2020

to 11/25/2020

Contract Location:

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

Time Allowed: 1518 **Days**
Elapsed Calender Days: 1721 **Days**
Percent Time: 113.37

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/16/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 12/15/2015
Date Time Stopped: 08/04/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/14/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,894,271.06

Original Contract Amount \$41,417,000.00

Funds Available \$4,267,574.36

Percent Complete 92.63%

Counties:

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,894,271.06	\$41,417,000.00	\$4,267,574.35	90.28%	\$86,634.84

Chief Engineer

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Project Number: 222255- US 78/SR 10/SR 17- WIDENING & RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$28,055,237.41	\$28,044,619.11	\$10,618.30
Non-Participating	\$12,604,526.30	\$12,599,755.76	\$4,770.54
Total Earnings	\$40,659,763.71	\$40,644,374.87	\$15,388.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,659,763.71	\$40,644,374.87	\$15,388.84
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	(\$1,033,067.00)	(\$1,104,313.00)	\$71,246.00
Total:	\$39,626,696.71	\$39,540,061.87	
		Total Payable:	\$86,634.84

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Project Number 222255-

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							
0185	643-0010	FIELD FENCE WOVEN WIRE	LF	3,677.000 6.500	2,579.000 741.000 3,320.000	\$4,816.50	\$21,580.00
Category Amount:						\$4,816.50	\$21,580.00
Category Number: 0020 DRAINAGE							
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	5,956.385 8.889 5,965.274	\$281.34	\$188,800.92
Category Amount:						\$281.34	\$188,800.92
Category Number: 0030 SIGNING, MARKING & SIGNALS							
0500	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	1.000 1300.000	.000 1.300 1.300	\$1,690.00	\$1,690.00
0565	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		723.000 5.500	.000 640.000 640.000	\$3,520.00	\$3,520.00
Category Amount:						\$5,210.00	\$5,210.00
Category Number: 0010 ROADWAY							
1170	643-8001	GATE, GALVANIZED METAL- 5 FT X 14 FT	EA	6.000 235.000	1.000 1.000 2.000	\$235.00	\$470.00
1180	611-4997	RESET METAL GATE - 5 FT X 14 FT	EA	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$485.00	\$720.00

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Category Number: 0020 DRAINAGE							
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000	5,519.441		
				2.250	8.889		
					5,528.330	\$20.00	\$12,438.74
Category Amount:						\$20.00	\$12,438.74
Category Number: 0010 ROADWAY							
1245	610-0300	REM FENCE -	LF	440.000	.000		
				7.150	440.000		
		289+20			440.000	\$3,146.00	\$3,146.00
1270	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.000	.000		
				1100.000	1.300		
					1.300	\$1,430.00	\$1,430.00
Category Amount:						\$4,576.00	\$4,576.00
Project Total Amount:						\$15,388.84	\$40,659,763.71