

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0056

Pay Period: 06/26/2020

to 07/25/2020

Contract Location:

US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T

Time Allowed: 1521 Days

Elapsed Calender Days: 1718 Days

Percent Time: 112.95

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

Date Work Began: 11/13/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/10/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,435,279.02

Original Contract Amount \$32,396,829.96

Funds Available \$5,116,136.54

Percent Complete 86.21%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$5,077,691.59	82.35%	\$109,917.89
227815-	\$2,352,769.92	\$2,259,126.92	\$12,087.62	99.49%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$26,357.33	99.21%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0056

Pay Period: 06/26/2020
to 07/25/2020

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING & RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,636,901.81	\$15,529,009.66	\$107,892.15
Non-Participating	\$8,419,868.82	\$8,361,773.08	\$58,095.74
Total Earnings	\$24,056,770.63	\$23,890,782.74	\$165,987.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,056,770.63	\$23,890,782.74	\$165,987.89
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	(\$368,193.00)	(\$312,123.00)	(\$56,070.00)
Total:	\$23,688,577.63	\$23,578,659.74	
		Total Payable:	\$109,917.89

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Contract ID: B14943-15-T00-0

Estimate Number: 0056

Pay Period: 06/26/2020
to 07/25/2020

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,872,545.83	\$1,872,545.83	\$0.00
Non-Participating	\$468,136.47	\$468,136.47	\$0.00
Total Earnings	\$2,340,682.30	\$2,340,682.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,340,682.30	\$2,340,682.30	\$0.00
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:	\$2,340,682.30	\$2,340,682.30	

Total Payable:	\$0.00
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Pay Period: 06/26/2020
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Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,631,906.04	\$2,631,906.04	\$0.00
Non-Participating	\$657,976.51	\$657,976.51	\$0.00
Total Earnings	\$3,289,882.55	\$3,289,882.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,289,882.55	\$3,289,882.55	\$0.00
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:	\$3,289,882.55	\$3,289,882.55	
		Total Payable:	\$0.00

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Project Number 222250-

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 EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	11.000 1100.000	9.750 3.250 13.000	\$3,575.00	\$14,300.00
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	7,770.000 2,566.668 10,336.668	\$11,550.01	\$46,515.01
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,241.000 1.500	5,683.275 1,894.428 7,577.703	\$2,841.64	\$11,366.55
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	21,099.000 7,033.000 28,132.000	\$21,099.00	\$84,396.00

Category Amount: \$39,065.65 \$156,577.56

Category Number: 0040 SIGNING AND MARKING							
0405	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.300 1000.000	.000 .316 .316	\$316.00	\$316.00
0425	654-1001	RAISED PVMT MARKERS TP 1	EA	157.000 4.000	.000 34.000 34.000	\$136.00	\$136.00
0430	654-1003	RAISED PVMT MARKERS TP 3	EA	930.000 4.000	.000 2,525.000 2,525.000	\$10,100.00	\$10,100.00

Category Amount: \$10,552.00 \$10,552.00

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Category Number: 0030 EROSION CONTROL							
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		86.000 150.000	26.250 8.750 35.000	\$1,312.50	\$5,250.00
Category Amount:						\$1,312.50	\$5,250.00
Category Number: 0040 SIGNING AND MARKING							
0595	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	1,100.000 0.200	.000 1,100.000 1,100.000	\$220.00	\$220.00
0600	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	580.000 0.250	.000 512.000 512.000	\$128.00	\$128.00
Category Amount:						\$348.00	\$348.00
Category Number: 0030 EROSION CONTROL							
0640	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 1200.000	.750 .250 1.000	\$300.00	\$1,200.00
0645	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000 550.000	5.250 1.750 7.000	\$962.50	\$3,850.00
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		9,000.000 10.000	4,099.500 1,366.500 5,466.000	\$13,665.00	\$54,660.00
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1330.000	8.250 2.500 10.750	\$3,325.00	\$14,297.50
0660	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		50.000 500.000	.750 .250 1.000	\$125.00	\$500.00

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Category Number: 0030 EROSION CONTROL							
0665	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		500.000 140.000	231.750 77.250 309.000	\$10,815.00	\$43,260.00
Category Amount:						\$29,192.50	\$117,767.50
Category Number: 0040 SIGNING AND MARKING							
0825	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.500 1995.000	.000 12.881 12.881	\$25,697.60	\$25,697.60
0830	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.590 1995.000	.000 12.531 12.531	\$24,999.35	\$24,999.35
0845	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		.300 36990.000	.000 .192 .192	\$7,102.08	\$7,102.08
0850	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM), TP PB		.300 20245.000	.000 .192 .192	\$3,887.04	\$3,887.04
0855	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		.300 26990.000	.000 .192 .192	\$5,182.08	\$5,182.08
Category Amount:						\$66,868.15	\$66,868.15
Category Number: 0030 EROSION CONTROL							
0885	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 300.000	16.500 5.500 22.000	\$1,650.00	\$6,600.00

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Category Number: 0030 EROSION CONTROL							
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000	819.750		
				3.750	273.250		
					1,093.000	\$1,024.69	\$4,098.75
Category Amount:						\$2,674.69	\$10,698.75
Category Number: 0040 SIGNING AND MARKING							
0935	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.030	.000		
				1300.000	12.288		
					12.288	\$15,974.40	\$15,974.40
Category Amount:						\$15,974.40	\$15,974.40
Project Total Amount:						\$165,987.89	\$24,056,770.63