

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0057

Pay Period: 07/26/2020

to 09/25/2020

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1521 Days
Elapsed Calender Days: 1703 Days
Percent Time: 111.97

District: 2 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 250 PLEMMONS ROAD
 DUNCAN SC 29334
Phone: (864)416-0200

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: 07/10/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/10/2020

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,435,279.02 **Counties:**
Original Contract Amount \$32,396,829.96 McDuffie
Funds Available \$5,010,694.79
Percent Complete 86.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$4,972,249.84	82.71%	\$105,441.75
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: 0057

Pay Period: 07/26/2020
to 09/25/2020

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	\$15,687,216.20	\$15,636,901.81	\$50,314.39
Non-Participating	\$8,446,961.18	\$8,419,868.82	\$27,092.36
Total Earnings	\$24,134,177.38	\$24,056,770.63	\$77,406.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,134,177.38	\$24,056,770.63	\$77,406.75
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	(\$340,158.00)	(\$368,193.00)	\$28,035.00
Total:	\$23,794,019.38	\$23,688,577.63	
		Total Payable:	\$105,441.75

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Estimate Number: 0057

Pay Period: 07/26/2020
to 09/25/2020

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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Estimate Number: 0057

Pay Period: 07/26/2020

to 09/25/2020

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: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 155000.000	.650 .350 1.000	\$54,250.00	\$155,000.00
Category Amount:						\$54,250.00	\$155,000.00
Category Number: 0020 DRAINAGE							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	83.290 8.970 92.260	\$10,539.75	\$108,405.50
0190	668-8011	SAFETY GRATE, TP 1	SF	706.780 43.000	804.010 123.000 927.010	\$5,289.00	\$39,861.43
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	85.500 1.000 86.500	\$2,358.00	\$203,967.00
Category Amount:						\$18,186.75	\$352,233.93
Category Number: 0040 SIGNING AND MARKING							
0385	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	92.000 105.000	95.000 3.000 98.000	\$315.00	\$10,290.00
Category Amount:						\$315.00	\$10,290.00
Category Number: 0020 DRAINAGE							
0635	668-8013	SAFETY GRATE, TP 3	SF	85.920 47.500	.000 98.000 98.000	\$4,655.00	\$4,655.00
Category Amount:						\$4,655.00	\$4,655.00
Project Total Amount:						\$77,406.75	\$24,134,177.38