

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0060

Pay Period: 01/26/2021

to 04/25/2021

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 \$4,952,282.59
Percent Complete 86.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$4,913,837.64	82.92%	\$34,762.10
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

Contract ID: B14943-15-T00-0

Estimate Number: 0060

Pay Period: 01/26/2021

to 04/25/2021

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	\$15,725,184.14	\$15,702,588.77	\$22,595.37
Non-Participating	\$8,467,405.44	\$8,455,238.71	\$12,166.73
Total Earnings	\$24,192,589.58	\$24,157,827.48	\$34,762.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,192,589.58	\$24,157,827.48	\$34,762.10
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)	(\$340,158.00)	\$0.00
Total:	\$23,852,431.58	\$23,817,669.48	

Total Payable:	\$34,762.10
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0060

Pay Period: 01/26/2021
to 04/25/2021

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 Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0060

Pay Period: 01/26/2021

to 04/25/2021

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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to 04/25/2021

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: 0020 DRAINAGE							
0185	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000 270.000	.000 15.630 15.630	\$4,220.10	\$4,220.10
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	86.500 4.500 91.000	\$10,611.00	\$214,578.00
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	79.650 78.700 158.350	\$19,675.00	\$39,587.50
0570	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		18.000 320.000	9.500 .800 10.300	\$256.00	\$3,296.00
Category Amount:						\$34,762.10	\$261,681.60
Project Total Amount:						\$34,762.10	\$24,192,589.58