

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0046

Pay Period: 02/18/2021

to 05/28/2021

Contract Location:

SR 25 CONN (WEST BAY ST) BE @I-516/SR 421 TO BAY STR

Time Allowed: 1389 **Days**
Elapsed Calender Days: 1455 **Days**
Percent Time: 104.75

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/16/2015
Date Awarded: 11/16/2015
Date Contract Executed: 12/17/2015
Date Notice to Proceed: 01/22/2016
Date Work Began: 04/11/2016
Date Time Stopped: 01/15/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/10/2019

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,236,664.35

Original Contract Amount \$14,858,648.18

Funds Available \$1,265,346.78

Percent Complete 92.69%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,236,664.34	\$14,858,648.17	\$1,265,346.77	92.21%	\$0.00

Chief Engineer

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to 05/28/2021

Project Number: 0002923 SR 25

Federal State Project Number: NHS00-0002-00(923)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,039,938.55	\$12,039,938.55	\$0.00
Non-Participating	\$3,009,985.01	\$3,009,985.01	\$0.00
Total Earnings	\$15,049,923.56	\$15,049,923.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,049,923.56	\$15,049,923.56	\$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	(\$78,605.99)	(\$78,605.99)	\$0.00
Total:	\$14,971,317.57	\$14,971,317.57	
		Total Payable:	\$0.00