

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0021

Pay Period: 05/30/2020
to 06/30/2020

Contract Location:

1.969 MILES OF WIDENING AND RECONSTRUCTION ON I-95
BELFAST KELLER RD (CR 90); ALSO BRIDGE OVER I-95/SR

Time Allowed: 800 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 85.50

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 08/16/2018
Date Notice to Proceed: 08/17/2018
Date Work Began: 09/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/24/2020

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,098,973.40
Original Contract Amount \$18,887,651.83
Funds Available \$6,598,188.71
Percent Complete 61.82%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	\$19,098,973.40	\$18,887,651.83	\$6,598,188.71	65.45%	\$634,422.37

Chief Engineer

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Project Number: 0012659 I-95/SR 405 - INTERCHANGE CONSTRUCTION

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$11,807,021.28	\$11,345,259.77	\$461,761.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,807,021.28	\$11,345,259.77	\$461,761.51
Stockpiled Materials	\$693,763.41	\$521,102.55	\$172,660.86
Gross Earnings	\$12,500,784.69	\$11,866,362.32	\$634,422.37
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:	\$12,500,784.69	\$11,866,362.32	

Total Payable:	\$634,422.37
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Project Number 0012659

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 762880.240	.839 .032 .871	\$24,412.17	\$664,468.69
		0012659					
Category Amount:						\$24,412.17	\$664,468.69
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	21.000 1.000 22.000	\$995.00	\$21,890.00
Category Amount:						\$995.00	\$21,890.00
Category Number: 0010 ROADWAY							
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	8,591.000 91.150	4,874.912 144.124 5,019.036	\$13,136.90	\$457,485.13
0180	441-0104	CONC SIDEWALK, 4 IN	SY	1,581.000 39.000	334.444 194.116 528.560	\$7,570.52	\$20,613.84
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	2,139.600 28.700 2,168.300	\$602.70	\$45,534.30
0215	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,123.000 21.000	1,397.700 457.400 1,855.100	\$9,605.40	\$38,957.10
Category Amount:						\$30,915.52	\$562,590.37
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0253	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	2,448.000 260.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0258	520-2218	PILING, PSC, 18 IN SQ	LF	3,480.000 85.000	3,644.233 213.680 3,857.913	\$18,162.80	\$327,922.61
Category Amount:						\$18,162.80	\$327,922.61
Category Number: 0010 ROADWAY							
0283	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	133.000 71.560	82.000 .000 82.000	\$0.00	\$5,867.92
0408	643-4000	WOVEN WIRE FENCE	LF	10,947.000 9.000	2,418.000 6,540.000 8,958.000	\$58,860.00	\$80,622.00
Category Amount:						\$58,860.00	\$86,489.92
Category Number: 0020 PERMANENT EROSION							
0503	700-6910	PERMANENT GRASSING	AC	87.070 1850.000	24.002 .226 24.228	\$418.10	\$44,821.80
0508	700-7000	AGRICULTURAL LIME	TN	87.070 75.000	46.545 .500 47.045	\$37.50	\$3,528.38
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	20.576 1.000 21.576	\$600.00	\$12,945.60
Category Amount:						\$1,055.60	\$61,295.78
Category Number: 0010 ROADWAY							
0553	681-6446	LUMINAIRE, TP 4, 250 W, HP SODIUM	EA	47.000 1400.000	13.000 5.000 18.000	\$7,000.00	\$25,200.00

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Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000	165,684.800		
				7.500	20,740.741		
					186,425.541	\$155,555.56	\$1,398,191.56
Category Amount:						\$162,555.56	\$1,423,391.56
Category Number: 0060 MSE WALLS							
0803	627-1100	COPING A, WALL NO -	LF	219.000	.000		
				80.000	201.000		
		2			201.000	\$16,080.00	\$16,080.00
0903	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,866.000	522.400		
				63.460	2,343.600		
		2			2,866.000	\$148,724.86	\$181,876.36
Category Amount:						\$164,804.86	\$197,956.36
Project Total Amount:						\$461,761.51	\$11,807,021.28