

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0024

Pay Period: 08/29/2020

to 09/30/2020

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: 776 **Days**
Percent Time: 97.00

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 \$19,094,973.40

Original Contract Amount \$18,887,651.83

Funds Available \$4,968,885.46

Percent Complete 73.81%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	\$19,094,973.40	\$18,887,651.83	\$4,968,885.47	73.98%	\$598,086.21

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	\$14,093,847.45	\$13,265,648.75	\$828,198.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$14,093,847.45	\$13,265,648.75	\$828,198.70
Stockpiled Materials	\$32,240.48	\$262,352.97	(\$230,112.49)
Gross Earnings	\$14,126,087.93	\$13,528,001.72	\$598,086.21
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:	\$14,126,087.93	\$13,528,001.72	

Total Payable:	\$598,086.21
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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 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	24.000 1.000 25.000	\$995.00	\$24,875.00
Category Amount:						\$995.00	\$24,875.00
Category Number: 0010 ROADWAY							
0145	413-0750	TACK COAT	GL	12,000.000 2.570	1,796.000 634.000 2,430.000	\$1,629.38	\$6,245.10
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	8,591.000 91.150	8,309.770 153.944 8,463.714	\$14,032.00	\$771,467.53
0180	441-0104	CONC SIDEWALK, 4 IN	SY	1,581.000 39.000	528.560 241.999 770.559	\$9,437.96	\$30,051.80
0205	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	760.000 28.000	760.100 5.160 765.260	\$144.48	\$21,427.28
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	2,758.460 29.000 2,787.460	\$609.00	\$58,536.66
Category Amount:						\$25,852.82	\$887,728.37
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0247	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 995000.000	.051 .014 .065	\$13,930.00	\$64,675.00
0248	500-3002	CLASS AA CONCRETE	CY	446.000 700.000	368.871 77.600 446.471	\$54,320.00	\$312,529.70

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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	1,304.811 1,143.000 2,447.811	\$297,180.00	\$636,430.86
		1					
0254	511-1000	BAR REINF STEEL	LB	85,486.000 1.000	76,308.000 9,178.000 85,486.000	\$9,178.00	\$85,486.00
0257	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 400000.000	.051 .014 .065	\$5,600.00	\$26,000.00
		1					
Category Amount:						\$380,208.00	\$1,125,121.56
Category Number: 0010 ROADWAY							
0278	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,605.000 51.590	1,946.000 505.500 2,451.500	\$26,078.75	\$126,472.89
0483	668-1100	CATCH BASIN, GP 1	EA	12.000 4123.600	7.000 5.000 12.000	\$20,618.00	\$49,483.20
0488	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	12.000 416.530	11.000 1.000 12.000	\$416.53	\$4,998.36
Category Amount:						\$47,113.28	\$180,954.45
Category Number: 0020 PERMANENT EROSION							
0503	700-6910	PERMANENT GRASSING	AC	87.070 1850.000	24.228 3.000 27.228	\$5,550.00	\$50,371.80
0508	700-7000	AGRICULTURAL LIME	TN	87.070 75.000	47.045 3.360 50.405	\$252.00	\$3,780.38

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Category Number: 0020 PERMANENT EROSION							
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	21.576 1.800 23.376	\$1,080.00	\$14,025.60
Category Amount:						\$6,882.00	\$68,177.78
Category Number: 0010 ROADWAY							
0538	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	60.000 4050.000	38.000 6.000 44.000	\$24,300.00	\$178,200.00
0558	682-1406	CABLE, TP XHHW, AWG NO 6	LF	21,300.000 1.620	.000 11,696.000 11,696.000	\$18,947.52	\$18,947.52
0568	682-1408	CABLE, TP XHHW, AWG NO 2	LF	25,000.000 2.310	.000 17,877.000 17,877.000	\$41,295.87	\$41,295.87
0573	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	13,000.000 6.000	7,263.000 7,570.000 14,833.000	\$45,420.00	\$88,998.00
0592	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,000.000 12.500	.000 1,000.000 1,000.000	\$12,500.00	\$12,500.00
0593	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA	EA	8.000 1000.000	6.000 2.000 8.000	\$2,000.00	\$8,000.00
0623	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,340.000 37.510	912.000 253.500 1,165.500	\$9,508.79	\$43,717.91

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Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	186,425.541 20,680.000 207,105.541	\$155,100.00	\$1,553,291.56
0848	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 228+44 RT		1.000 42000.000	.000 .500 .500	\$21,000.00	\$21,000.00
0858	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 327+16 RT		1.000 42000.000	.000 .500 .500	\$21,000.00	\$21,000.00
0863	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 353+56 RT		1.000 42000.000	.000 .500 .500	\$21,000.00	\$21,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	43,086.390 -924.580 42,161.810	\$-924.58	\$42,161.81
9050	001-6000	LIQUIDATED DAMAGES Standard Specification 150.3.01 Violation	*	.000 2000.000	.000 -1.000 -1.000	\$-2,000.00	(\$2,000.00)
9051	001-6000	LIQUIDATED DAMAGES Standard Specification 150.3.01 Violation	*	.000 2000.000	.000 -1.000 -1.000	\$-2,000.00	(\$2,000.00)
Category Amount:						\$367,147.60	\$2,046,112.67
Project Total Amount:						\$828,198.70	\$14,093,847.45