

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0025

Pay Period: 10/01/2020

to 10/31/2020

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: 807 **Days**
Percent Time: 100.88

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: 11/04/2020

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 \$3,763,158.19

Percent Complete 80.13%

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	\$3,763,158.21	80.29%	\$1,205,727.26

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	\$15,300,679.65	\$14,093,847.45	\$1,206,832.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$15,300,679.65	\$14,093,847.45	\$1,206,832.20
Stockpiled Materials	\$31,135.54	\$32,240.48	(\$1,104.94)
Gross Earnings	\$15,331,815.19	\$14,126,087.93	\$1,205,727.26
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:	\$15,331,815.19	\$14,126,087.93	

Total Payable:	\$1,205,727.26
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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	25.000 1.000 26.000	\$995.00	\$25,870.00
Category Amount:						\$995.00	\$25,870.00
Category Number: 0010 ROADWAY							
0124	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		712.000 164.360	.000 587.870 587.870	\$96,622.31	\$96,622.31
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		8,591.000 91.150	8,463.714 182.931 8,646.645	\$16,674.16	\$788,141.69
0180	441-0104	CONC SIDEWALK, 4 IN	SY	1,581.000 39.000	770.559 299.131 1,069.690	\$11,666.11	\$41,717.91
0184	441-0108	CONC SIDEWALK, 8 IN	SY	1,224.000 57.120	386.934 193.333 580.267	\$11,043.18	\$33,144.85
0204	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	538.000 28.000	192.000 269.000 461.000	\$7,532.00	\$12,908.00
0225	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.380 26500.000	.000 1.900 1.900	\$50,350.00	\$50,350.00
Category Amount:						\$193,887.76	\$1,022,884.76
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0247	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 995000.000	.065 .630 .695	\$626,850.00	\$691,525.00

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0257	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 400000.000	.065 .630 .695	\$252,000.00	\$278,000.00
		1					
Category Amount:						\$878,850.00	\$969,525.00
Category Number: 0040 SIGNING AND MARKING							
0378	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 42000.000	.000 .500 .500	\$21,000.00	\$21,000.00
		202+04 RT					
Category Amount:						\$21,000.00	\$21,000.00
Category Number: 0010 ROADWAY							
0843	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 118000.000	.000 .500 .500	\$59,000.00	\$59,000.00
		257+00 RT					
0853	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 108000.000	.000 .500 .500	\$54,000.00	\$54,000.00
		298+50 LT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	42,161.810 -900.560 41,261.250	\$-900.56	\$41,261.25
		(IN# 1)					
Category Amount:						\$112,099.44	\$154,261.25
Project Total Amount:						\$1,206,832.20	\$15,300,679.65