Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2020 **to** 12/30/2020

Contract Location:
1.969 MILES OF WIDENING AND RECONSTRUCTION ON I-95
BELFAST KELLER RD (CR 90); ALSO BRIDGE OVER I-95/SR 4

Time Allowed: 800 **Days**
Elapsed Calender Days: 867 **Days**
Percent Time: 108.38

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount $19,094,973.40
Original Contract Amount $18,887,651.83
Funds Available $3,088,918.60
Percent Complete 85.53%

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	$3,088,918.62	83.82%	$186,673.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2020 **to** 12/30/2020

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	$16,331,462.69	$15,953,736.17	$377,726.52
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$16,331,462.69**	**$15,953,736.17**	**$377,726.52**
Stockpiled Materials	$31,032.09	$31,135.54	($103.45)
Gross Earnings	**$16,362,494.78**	**$15,984,871.71**	**$377,623.07**
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	($356,440.00)	($165,490.00)	($190,950.00)
Total:	**$16,006,054.78**	**$15,819,381.71**	

Total Payable: **$186,673.07**

Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2020 to 12/30/2020

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					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	4.000		
				8875.000	2.000		
					6.000	$17,750.00	$53,250.00
					Category Amount:	$17,750.00	$53,250.00
Category Number:	0030	TEMPORARY EROSION					
0020	163-0232	TEMPORARY GRASSING	AC	287.000	40.836		
				550.000	1.000		
					41.836	$550.00	$23,009.80
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	27.000		
				995.000	1.000		
					28.000	$995.00	$27,860.00
					Category Amount:	$1,545.00	$50,869.80
Category Number:	0010	ROADWAY					
0110	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	52,394.000	50,076.649		
				27.710	427.227		
					50,503.876	$11,838.46	$1,399,462.40
0125	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	479.000	.000		
		MATL & H LIME		116.790	396.927		
					396.927	$46,357.10	$46,357.10
0145	413-0750	TACK COAT	GL	12,000.000	2,430.000		
				2.570	293.000		
					2,723.000	$753.01	$6,998.11
0180	441-0104	CONC SIDEWALK, 4 IN	SY	1,581.000	1,069.690		
				39.000	789.444		
					1,859.134	$30,788.32	$72,506.23

Contract ID: B1CBA1801079-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2020 to 12/30/2020

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					
0220	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	2,035.000	.000		
				3.890	1,809.000		
					1,809.000	$7,037.01	$7,037.01
					Category Amount:	$96,773.90	$1,532,360.85
Category Number:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0246	500-0100	GROOVED CONCRETE	SY	1,052.000	.000		
				20.000	1,051.556		
					1,051.556	$21,031.12	$21,031.12
0247	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.945		
				995000.000	.055		
					1.000	$54,725.00	$995,000.00
		1					
0257	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.945		
				400000.000	.055		
					1.000	$22,000.00	$400,000.00
		1					
0273	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	662.000	.000		
				25.000	656.625		
					656.625	$16,415.63	$16,415.63
					Category Amount:	$114,171.75	$1,432,446.75
Category Number:	0020	PERMANENT EROSION					
0308	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	226.000	251.719		
				127.160	9.780		
					261.499	$1,243.62	$33,252.21
0313	603-7000	PLASTIC FILTER FABRIC	SY	226.000	251.719		
				8.090	9.780		
					261.499	$79.12	$2,115.53
					Category Amount:	$1,322.74	$35,367.74

Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2020 to 12/30/2020

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:	0040 SIGNING AND MARKING						
0378	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.750		
				42000.000	.250		
					1.000	$10,500.00	$42,000.00
		202+04 RT					
					Category Amount:	$10,500.00	$42,000.00
Category Number:	0020 PERMANENT EROSION						
0508	700-7000	AGRICULTURAL LIME	TN	87.070	50.405		
				75.000	.960		
					51.365	$72.00	$3,852.38
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070	23.376		
				600.000	.500		
					23.876	$300.00	$14,325.60
					Category Amount:	$372.00	$18,177.98
Category Number:	0010 ROADWAY						
0528	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,801.000	6,542.571		
				5.250	320.000		
					6,862.571	$1,680.00	$36,028.50
0601	702-0897	QUERCUS NUTTALLI -	EA	6.000	.000		
				475.000	6.000		
					6.000	$2,850.00	$2,850.00
		NUTTALL OAK, 3 IN					
0602	702-0470	ILEX VOMITORIA NANA -	EA	194.000	.000		
				15.000	194.000		
					194.000	$2,910.00	$2,910.00
		DWARF YAUPON HOLLY, 3 GAL					
0603	700-9300	SOD	SY	7,200.000	.000		
				6.500	777.770		
					777.770	$5,055.51	$5,055.51

Contract ID: B1CBA1801079-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2020 to 12/30/2020

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					
0613	702-9025	LANDSCAPE MULCH	SY	500.000	.000		
				30.000	508.930		
					508.930	$15,267.90	$15,267.90
					Category Amount:	$27,763.41	$62,111.91
Category Number:	0060	MSE WALLS					
0808	627-1180	ADDITIONAL MSE BACKFILL	CY	330.000	.000		
				30.770	306.667		
					306.667	$9,436.14	$9,436.14
0813	627-1180	ADDITIONAL MSE BACKFILL	CY	330.000	.000		
				30.770	306.667		
					306.667	$9,436.14	$9,436.14
					Category Amount:	$18,872.28	$18,872.28
Category Number:	0010	ROADWAY					
0843	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.750		
				118000.000	.250		
					1.000	$29,500.00	$118,000.00
		257+00 RT					
0848	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, STA	LS	1.000	.750		
				42000.000	.250		
					1.000	$10,500.00	$42,000.00
		228+44 RT					
0853	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.750		
				108000.000	.250		
					1.000	$27,000.00	$108,000.00
		298+50 LT					
0858	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, STA	LS	1.000	.750		
				42000.000	.250		
					1.000	$10,500.00	$42,000.00
		327+16 RT					
0863	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, STA	LS	1.000	.750		
				42000.000	.250		
					1.000	$10,500.00	$42,000.00
		353+56 RT					

Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2020 to 12/30/2020

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							
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	26,779.000 55.000	23,194.174 11.917 23,206.091	$655.44	$1,276,335.01
				Category Amount:		$88,655.44	$1,628,335.01
				Project Total Amount:		$377,726.52	$16,331,462.69