

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0028

Pay Period: 12/31/2020

to 01/31/2021

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: 899 **Days**
Percent Time: 112.38

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 \$2,898,725.91

Percent Complete 87.59%

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	\$2,898,725.93	84.82%	\$190,192.69

Chief Engineer

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to 01/31/2021

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$16,725,335.38	\$16,331,462.69	\$393,872.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$16,725,335.38	\$16,331,462.69	\$393,872.69
Stockpiled Materials	\$31,032.09	\$31,032.09	\$0.00
Gross Earnings	\$16,756,367.47	\$16,362,494.78	\$393,872.69
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	(\$560,120.00)	(\$356,440.00)	(\$203,680.00)
Total:	\$16,196,247.47	\$16,006,054.78	

Total Payable: \$190,192.69

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Category Number: 0030 TEMPORARY EROSION							
0020	163-0232	TEMPORARY GRASSING	AC	287.000 550.000	41.836 8.850 50.686	\$4,867.50	\$27,877.30
0030	163-0300	CONSTRUCTION EXIT	EA	4.000 2307.710	3.000 1.000 4.000	\$2,307.71	\$9,230.84
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	28.000 1.000 29.000	\$995.00	\$28,855.00
0085	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,248.000 3.000	9,448.500 2,878.500 12,327.000	\$8,635.50	\$36,981.00
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,510.000 4.000	14,441.750 4,748.500 19,190.250	\$18,994.00	\$76,761.00

Category Amount:	\$35,799.71	\$179,705.14
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Category Number: 0010 ROADWAY							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	1,581.000 39.000	1,859.134 -278.134 1,581.000	\$-10,847.23	\$61,659.00
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	2,787.460 848.000 3,635.460	\$17,808.00	\$76,344.66
0215	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,123.000 21.000	2,900.000 952.000 3,852.000	\$19,992.00	\$80,892.00

Category Amount:	\$26,952.77	\$218,895.66
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Category Number: 0040 SIGNING AND MARKING							
0343	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		236.000 19.000	.000 318.125 318.125	\$6,044.38	\$6,044.38
0348	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		160.000 21.000	.000 343.000 343.000	\$7,203.00	\$7,203.00
0353	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		608.000 29.500	.000 1,296.500 1,296.500	\$38,246.75	\$38,246.75
0358	636-2070	GALV STEEL POSTS, TP 7	LF	1,222.000 8.000	.000 1,284.500 1,284.500	\$10,276.00	\$10,276.00

Category Amount: \$61,770.13 \$61,770.13

Category Number: 0010 ROADWAY							
0388	641-1100	GUARDRAIL, TP T	LF	220.000 72.000	41.000 84.000 125.000	\$6,048.00	\$9,000.00
0393	641-1200	GUARDRAIL, TP W	LF	6,916.150 22.000	4,276.000 2,989.750 7,265.750	\$65,774.50	\$159,846.50
0398	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	35.000 1150.000	17.000 18.000 35.000	\$20,700.00	\$40,250.00

Category Amount: \$92,522.50 \$209,096.50

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Category Number: 0030 TEMPORARY EROSION							
0413	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,580.000	5,476.000		
				2.500	.000		
					5,476.000	\$0.00	\$13,690.00
Category Amount:						\$0.00	\$13,690.00
Category Number: 0040 SIGNING AND MARKING							
0458	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000	.000		
				6.000	66.000		
					66.000	\$396.00	\$396.00
0463	654-1003	RAISED PVMT MARKERS TP 3	EA	299.000	.000		
				6.000	540.000		
					540.000	\$3,240.00	\$3,240.00
Category Amount:						\$3,636.00	\$3,636.00
Category Number: 0020 PERMANENT EROSION							
0508	700-7000	AGRICULTURAL LIME	TN	87.070	51.365		
				75.000	1.400		
					52.765	\$105.00	\$3,957.38
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070	23.876		
				600.000	2.000		
					25.876	\$1,200.00	\$15,525.60
Category Amount:						\$1,305.00	\$19,482.98
Category Number: 0010 ROADWAY							
0583	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				5000.000	1.000		
					1.000	\$5,000.00	\$5,000.00
0588	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				5000.000	1.000		
					1.000	\$5,000.00	\$5,000.00

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Category Number: 0010 ROADWAY							
0601	702-0897	QUERCUS NUTTALLI -	EA	6.000 475.000	6.000 -1.500 4.500	\$-712.50	\$2,137.50
		NUTTALL OAK, 3 IN					
0602	702-0470	ILEX VOMITORIA NANA -	EA	194.000 15.000	194.000 7.750 201.750	\$116.25	\$3,026.25
		DWARF YAUPON HOLLY, 3 GAL					
0683	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	33.000 85.000	.000 4.000 4.000	\$340.00	\$340.00
0693	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0698	657-9630	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR	EA	6.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0703	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	302.000 5.000	.000 280.667 280.667	\$1,403.34	\$1,403.34
0708	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY) , TP PB	SY	117.000 37.000	.000 .000 .000	\$0.00	\$0.00
0713	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB	SY	12,661.000 7.000	.000 5,833.800 5,833.800	\$40,836.60	\$40,836.60
0718	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB	SY	10,508.000 7.000	.000 7,099.400 7,099.400	\$49,695.80	\$49,695.80

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Category Number: 0010 ROADWAY							
0723	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		1,253.000 9.750	.000 1,508.000 1,508.000	\$14,703.00	\$14,703.00
0728	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		756.000 3.500	.000 464.000 464.000	\$1,624.00	\$1,624.00
0738	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6,783.000 0.500	.000 6,088.000 6,088.000	\$3,044.00	\$3,044.00
0743	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		509.000 0.500	.000 845.000 845.000	\$422.50	\$422.50
0748	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		4,389.000 2.000	.000 4,525.000 4,525.000	\$9,050.00	\$9,050.00
0823	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		380.750 20.000	.000 411.250 411.250	\$8,225.00	\$8,225.00
0828	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		32.000 22.500	.000 32.000 32.000	\$720.00	\$720.00
0838	636-2090	GALV STEEL POSTS, TP 9	LF	458.000 8.500	.000 458.000 458.000	\$3,893.00	\$3,893.00
0873	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		265.000 22.000	.000 195.000 195.000	\$4,290.00	\$4,290.00

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Category Number: 0010 ROADWAY							
0908	158-1000	TRAINING HOURS	HR	4,000.000	2,580.510		
				0.800	-2,580.510		
					.000	\$-2,064.41	\$0.00
0938	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000	12.000		
				2500.000	4.000		
					16.000	\$10,000.00	\$40,000.00
0943	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
		#2					
Category Amount:						\$171,886.58	\$209,710.99
Project Total Amount:						\$393,872.69	\$16,725,335.38