

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0029

Pay Period: 02/01/2021

to 02/17/2021

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: 916 **Days**
Percent Time: 114.50

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: 11/04/2020

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 \$2,023,280.08

Percent Complete 92.91%

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	\$2,023,280.10	89.41%	\$879,445.83

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	\$17,744,018.32	\$16,725,335.38	\$1,018,682.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,744,018.32	\$16,725,335.38	\$1,018,682.94
Stockpiled Materials	(\$0.02)	\$31,032.09	(\$31,032.11)
Gross Earnings	\$17,744,018.30	\$16,756,367.47	\$987,650.83
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	(\$668,325.00)	(\$560,120.00)	(\$108,205.00)
Total:	\$17,075,693.30	\$16,196,247.47	

Total Payable:	\$879,445.83
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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	.905 .095 1.000	\$72,473.62	\$762,880.24
		0012659					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 3364380.000	.753 .217 .970	\$730,070.46	\$3,263,448.60
		0012659					
0019	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 6202.500	.000 1.000 1.000	\$6,202.50	\$6,202.50
0184	441-0108	CONC SIDEWALK, 8 IN	SY	1,224.000 57.120	580.267 448.133 1,028.400	\$25,597.36	\$58,742.21

Category Amount: \$834,343.94 \$4,091,273.55

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	2,447.811 .000 2,447.811	\$0.00	\$636,430.86
		1					

Category Amount: \$0.00 \$636,430.86

Category Number: 0010 ROADWAY							
0538	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	60.000 4050.000	47.000 13.000 60.000	\$52,650.00	\$243,000.00
0543	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	22.000 4400.000	19.000 3.000 22.000	\$13,200.00	\$96,800.00
0548	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	35.000 1350.000	.000 35.000 35.000	\$47,250.00	\$47,250.00

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Category Number: 0010 ROADWAY							
0553	681-6446	LUMINAIRE, TP 4, 250 W, HP SODIUM	EA	47.000 1400.000	.000 47.000 47.000	\$65,800.00	\$65,800.00
0718	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		10,508.000 7.000	7,099.400 777.000 7,876.400	\$5,439.00	\$55,134.80
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		26,779.000 55.000	23,206.091 .000 23,206.091	\$0.00	\$1,276,335.01
Category Amount:						\$184,339.00	\$1,784,319.81
Project Total Amount:						\$1,018,682.94	\$17,744,018.32