

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0030

Pay Period: 02/18/2021

to 03/29/2021

**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:** 891 **Days**  
**Elapsed Calender Days:** 956 **Days**  
**Percent Time:** 107.30

**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:** 02/03/2021

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$19,076,092.20

**Original Contract Amount** \$18,887,651.83

**Funds Available** \$1,644,326.52

**Percent Complete** 93.18%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	\$19,076,092.20	\$18,887,651.83	\$1,644,326.54	91.38%	\$356,072.36

Chief Engineer

## Estimate Summary By Project

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to 03/29/2021

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$17,775,475.68	\$17,744,018.32	\$31,457.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$17,775,475.68</b>	<b>\$17,744,018.32</b>	<b>\$31,457.36</b>
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
<b>Gross Earnings</b>	<b>\$17,775,475.66</b>	<b>\$17,744,018.30</b>	<b>\$31,457.36</b>
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	(\$343,710.00)	(\$668,325.00)	\$324,615.00
<b>Total:</b>	<b>\$17,431,765.66</b>	<b>\$17,075,693.30</b>	

<b>Total Payable:</b>	<b>\$356,072.36</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0833	636-2080	GALV STEEL POSTS, TP 8	LF	574.000 10.000	.000 574.000 574.000	\$5,740.00	\$5,740.00
9054	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		.000 560.000	.000 20.000 20.000	\$11,200.00	\$11,200.00
Missing Pay Item- Ground Mounted Breakaway Sign Support Item Added by SA							
9080	441-0004	CONC SLOPE PAV, 4 IN	SY	.000 124.080	.000 117.000 117.000	\$14,517.36	\$14,517.36
Concrete Slope Paving 4 inch Item Added by SA							
<b>Category Amount:</b>						\$31,457.36	\$31,457.36
<b>Project Total Amount:</b>						\$31,457.36	\$17,775,475.68