

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0032

Pay Period: 04/01/2021

to 10/04/2021

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: 932 **Days**
Percent Time: 104.60

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: 03/05/2021
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 \$1,157,247.37

Percent Complete 93.93%

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	\$1,157,247.41	93.93%	\$143,369.13

Chief Engineer

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to 10/04/2021

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$17,918,844.80	\$17,775,475.68	\$143,369.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,918,844.80	\$17,775,475.68	\$143,369.12
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$17,918,844.78	\$17,775,475.66	\$143,369.12
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	\$190,950.00	\$190,950.00	\$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	(\$190,949.99)	(\$190,950.00)	\$0.01
Total:	\$17,918,844.79	\$17,775,475.66	

Total Payable:	\$143,369.13
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 115607.760	.650 .350 1.000	\$40,462.72	\$115,607.76
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 3364380.000	.970 .030 1.000	\$100,931.40	\$3,364,380.00
		0012659					
Category Amount:						\$141,394.12	\$3,479,987.76
Category Number: 0030 TEMPORARY EROSION							
0075	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 395.000	3.000 5.000 8.000	\$1,975.00	\$3,160.00
Category Amount:						\$1,975.00	\$3,160.00
Category Number: 0010 ROADWAY							
9080	441-0004	CONC SLOPE PAV, 4 IN	SY	.000 124.080	117.000 .000 117.000	\$0.00	\$14,517.36
		Concrete Slope Paving 4 inch Item Added by SA					
Category Amount:						\$0.00	\$14,517.36
Project Total Amount:						\$143,369.12	\$17,918,844.80