

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR

Time Allowed: 650 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 57.85

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/11/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 11/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,177,801.74
Original Contract Amount \$6,047,000.00
Funds Available \$4,721,315.96
Percent Complete 23.58%

Counties:

Bryan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010739 | \$6,177,801.74 | \$6,047,000.00 | \$4,721,315.96 | 23.58% | \$231,760.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,165,188.64 | \$979,780.04 | \$185,408.60 |
| Non-Participating | \$291,297.14 | \$244,944.99 | \$46,352.15 |
| Total Earnings | \$1,456,485.78 | \$1,224,725.03 | \$231,760.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,456,485.78 | \$1,224,725.03 | \$231,760.75 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$1,456,485.78 | \$1,224,725.03 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$231,760.75 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

Project Number 0010739

| 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 | | | | | | | |
| 0108 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 402358.400 | .417 .031 .448 | \$12,473.11 | \$180,256.56 |
| | | 0010739 | | | | | |
| 0118 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1220000.000 | .563 .150 .713 | \$183,000.00 | \$869,860.00 |
| | | 0010739 | | | | | |
| 0163 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 3,239.000 65.000 | .000 272.000 272.000 | \$17,680.00 | \$17,680.00 |
| 0168 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 739.000 83.000 | .000 71.333 71.333 | \$5,920.64 | \$5,920.64 |
| 0208 | 668-2100 | DROP INLET, GP 1 | EA | 77.000 2850.000 | .000 3.000 3.000 | \$8,550.00 | \$8,550.00 |
| 0227 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 540.000 66.000 | .000 44.500 44.500 | \$2,937.00 | \$2,937.00 |
| 0558 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 1200.000 | 5.000 1.000 6.000 | \$1,200.00 | \$7,200.00 |
| Category Amount: | | | | | | \$231,760.75 | \$1,092,404.20 |
| Project Total Amount: | | | | | | \$231,760.75 | \$1,456,485.78 |