

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR
Time Allowed: 650 Days
Elapsed Calender Days: 499 Days
Percent Time: 76.77

District: 5 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
 250 PLEMMONS ROAD
 DUNCAN SC 29334
 Phone: (864)416-0200

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,177,801.74
Original Contract Amount \$6,047,000.00
Funds Available \$4,323,116.81
Percent Complete 30.02%

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	\$4,323,116.81	30.02%	\$62,467.51

Chief Engineer

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to 10/31/2020

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$1,483,747.97	\$1,433,773.96	\$49,974.01
Non-Participating	\$370,936.96	\$358,443.46	\$12,493.50
Total Earnings	\$1,854,684.93	\$1,792,217.42	\$62,467.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,854,684.93	\$1,792,217.42	\$62,467.51
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:	\$1,854,684.93	\$1,792,217.42	

Total Payable:	\$62,467.51
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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	.530 .010 .540	\$4,023.58	\$217,273.54
		0010739					
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.813 .030 .843	\$36,600.00	\$1,028,460.00
		0010739					
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	1,924.500 128.000 2,052.500	\$8,320.00	\$133,412.50
0168	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	739.000 83.000	179.833 45.000 224.833	\$3,735.00	\$18,661.14
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	12.250 .500 12.750	\$1,425.00	\$36,337.50
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	284.178 23.317 307.495	\$1,538.92	\$20,294.67
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	9.000 1.000 10.000	\$1,200.00	\$12,000.00
9001	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.001 750.001	\$5,625.01	\$5,625.01
		Undercut Pay Item per Spec 210.4					
		Add Pay Item					

Category Amount:	\$62,467.51	\$1,472,064.36
Project Total Amount:	\$62,467.51	\$1,854,684.93