

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 01/29/2021

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 589 **Days**
Percent Time: 90.62

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 \$3,424,229.01
Percent Complete 43.50%

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	\$3,424,229.01	44.57%	\$335,111.78

Chief Engineer

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to 01/29/2021

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$2,150,102.37	\$1,882,012.95	\$268,089.42
Non-Participating	\$537,525.56	\$470,503.20	\$67,022.36
Total Earnings	\$2,687,627.93	\$2,352,516.15	\$335,111.78
Stockpiled Materials	\$65,944.80	\$65,944.80	\$0.00
Gross Earnings	\$2,753,572.73	\$2,418,460.95	\$335,111.78
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:	\$2,753,572.73	\$2,418,460.95	

Total Payable:	\$335,111.78
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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,386.000	4,431.533		
				26.350	762.341		
					5,193.874	\$20,087.69	\$136,858.58
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,565.000	100.850		
				92.000	843.220		
					944.070	\$77,576.24	\$86,854.44
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000	545.720		
				116.000	472.970		
					1,018.690	\$54,864.52	\$118,168.04
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000	6,663.373		
				34.000	1,646.204		
					8,309.577	\$55,970.94	\$282,525.62
0037	413-0750	TACK COAT	GL	2,030.000	113.000		
				2.550	144.000		
					257.000	\$367.20	\$655.35
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000	222.778		
				48.000	119.329		
					342.107	\$5,727.79	\$16,421.14
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000	1,482.000		
				22.000	1,280.500		
					2,762.500	\$28,171.00	\$60,775.00
0093	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	740.000	.000		
				19.500	50.000		
					50.000	\$975.00	\$975.00
0098	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	247.000	51.000		
				19.500	-51.000		
					.000	\$-994.50	\$0.00

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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	.566 .076 .642	\$30,579.24	\$258,314.09
		0010739					
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	2,375.500 205.500 2,581.000	\$13,357.50	\$167,765.00
0168	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	739.000 83.000	369.003 342.000 711.003	\$28,386.00	\$59,013.25
0183	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1150.000	2.000 1.000 3.000	\$1,150.00	\$3,450.00
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	46.250 4.500 50.750	\$12,825.00	\$144,637.50
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	370.725 73.760 444.485	\$4,868.16	\$29,336.01
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	12.000 1.000 13.000	\$1,200.00	\$15,600.00
Category Amount:						\$335,111.78	\$1,381,349.02
Project Total Amount:						\$335,111.78	\$2,687,627.93