

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0015

Pay Period: 01/30/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 619 **Days**
Percent Time: 95.23

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 \$3,059,116.29

Percent Complete 49.41%

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	\$3,059,116.29	50.48%	\$365,112.72

Chief Engineer

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Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$2,442,192.55	\$2,150,102.37	\$292,090.18
Non-Participating	\$610,548.10	\$537,525.56	\$73,022.54
Total Earnings	\$3,052,740.65	\$2,687,627.93	\$365,112.72
Stockpiled Materials	\$65,944.80	\$65,944.80	\$0.00
Gross Earnings	\$3,118,685.45	\$2,753,572.73	\$365,112.72
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:	\$3,118,685.45	\$2,753,572.73	

Total Payable:	\$365,112.72
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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							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,386.000 26.350	5,193.874 773.086 5,966.960	\$20,370.82	\$157,229.40
0008	318-3000	AGGR SURF CRS	TN	151.000 36.500	.000 15.840 15.840	\$578.16	\$578.16
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,041.000 109.000	.000 293.040 293.040	\$31,941.36	\$31,941.36
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,565.000 92.000	944.070 789.700 1,733.770	\$72,652.40	\$159,506.84
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	1,018.690 539.270 1,557.960	\$62,555.32	\$180,723.36
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000 34.000	8,309.577 374.500 8,684.077	\$12,733.00	\$295,258.62
0037	413-0750	TACK COAT	GL	2,030.000 2.550	257.000 359.000 616.000	\$915.45	\$1,570.80
0038	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,755.000 109.000	.000 693.332 693.332	\$75,573.19	\$75,573.19
0040	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,410.000 90.000	.000 14.667 14.667	\$1,320.03	\$1,320.03

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Category Number: 0010 ROADWAY							
0042	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	185.000 62.500	.000 80.564 80.564	\$5,035.25	\$5,035.25
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000 48.000	342.107 581.303 923.410	\$27,902.54	\$44,323.68
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	2,762.500 265.530 3,028.030	\$5,841.66	\$66,616.66
0098	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	247.000 19.500	.000 7.500 7.500	\$146.25	\$146.25
0108	150-1000	TRAFFIC CONTROL -	LS	1.000 402358.400	.642 .054 .696	\$21,727.35	\$280,041.45
		0010739					
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 1000.000	2.000 2.000 4.000	\$2,000.00	\$4,000.00
0183	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1150.000	3.000 3.000 6.000	\$3,450.00	\$6,900.00
0508	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	159.000 105.000	.000 305.722 305.722	\$32,100.81	\$32,100.81
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	13.000 1.000 14.000	\$1,200.00	\$16,800.00

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Category Number: 0010 ROADWAY							
0713	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	520.000		
					520.000	\$416.00	\$416.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,336.760		
				1.000	-13,346.870		
					-14,683.630	\$-13,346.87	(\$14,683.63)
		(IN#1)					
Category Amount:						\$365,112.72	\$1,345,398.23
Project Total Amount:						\$365,112.72	\$3,052,740.65