

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0016

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 650 **Days**
Percent Time: 100.00

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 \$2,675,031.47
Percent Complete 55.63%

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	\$2,675,031.47	56.70%	\$384,084.82

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	\$2,749,460.40	\$2,442,192.55	\$307,267.85
Non-Participating	\$687,365.07	\$610,548.10	\$76,816.97
Total Earnings	\$3,436,825.47	\$3,052,740.65	\$384,084.82
Stockpiled Materials	\$65,944.80	\$65,944.80	\$0.00
Gross Earnings	\$3,502,770.27	\$3,118,685.45	\$384,084.82
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:	\$3,502,770.27	\$3,118,685.45	

Total Payable:	\$384,084.82
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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							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,565.000 92.000	1,733.770 10.450 1,744.220	\$961.40	\$160,468.24
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	1,557.960 20.980 1,578.940	\$2,433.68	\$183,157.04
0037	413-0750	TACK COAT	GL	2,030.000 2.550	616.000 23.000 639.000	\$58.65	\$1,629.45
0038	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,755.000 109.000	693.332 2,694.791 3,388.123	\$293,732.22	\$369,305.41
0042	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	185.000 62.500	80.564 2.704 83.268	\$169.00	\$5,204.25
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000 48.000	923.410 414.700 1,338.110	\$19,905.60	\$64,229.28
0078	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 61.000	.000 .000 .000	\$0.00	\$0.00
0083	441-4030	CONC VALLEY GUTTER, 8 IN	SY	80.000 62.000	.000 94.123 94.123	\$5,835.63	\$5,835.63
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	3,028.030 151.000 3,179.030	\$3,322.00	\$69,938.66

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Category Number: 0010 ROADWAY							
0098	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	247.000 19.500	7.500 57.000 64.500	\$1,111.50	\$1,257.75
0108	150-1000	TRAFFIC CONTROL - 0010739	LS	1.000 402358.400	.696 .059 .755	\$23,739.15	\$303,780.59
0128	641-1200	GUARDRAIL, TP W	LF	755.000 22.000	.000 473.130 473.130	\$10,408.86	\$10,408.86
0138	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0143	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0478	163-0240	MULCH	TN	200.000 50.000	2.400 5.300 7.700	\$265.00	\$385.00
0483	700-8000	FERTILIZER MIXED GRADE	TN	14.300 728.000	.000 .700 .700	\$509.60	\$509.60
0493	163-0232	TEMPORARY GRASSING	AC	22.000 800.000	1.000 3.500 4.500	\$2,800.00	\$3,600.00
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	14.000 1.000 15.000	\$1,200.00	\$18,000.00

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Category Number: 0010 ROADWAY							
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	.000 928.000 928.000	\$5,568.00	\$5,568.00
0673	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,140.000 20.000	.000 469.000 469.000	\$9,380.00	\$9,380.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-14,683.630 -1,515.470 -16,199.100	\$-1,515.47	(\$16,199.10)
Category Amount:						\$384,084.82	\$1,200,658.66
Project Total Amount:						\$384,084.82	\$3,436,825.47