

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0017

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 104.62

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 \$2,621,362.21
Percent Complete 56.85%

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	\$2,621,362.21	57.57%	\$53,669.26

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	\$2,809,507.82	\$2,749,460.40	\$60,047.42
Non-Participating	\$702,376.91	\$687,365.07	\$15,011.84
Total Earnings	\$3,511,884.73	\$3,436,825.47	\$75,059.26
Stockpiled Materials	\$65,944.80	\$65,944.80	\$0.00
Gross Earnings	\$3,577,829.53	\$3,502,770.27	\$75,059.26
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$3,556,439.53	\$3,502,770.27	

Total Payable:	\$53,669.26
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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							
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	1,578.940 11.010 1,589.950	\$1,277.16	\$184,434.20
0038	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,755.000 109.000	3,388.123 41.333 3,429.456	\$4,505.30	\$373,810.70
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	3,179.030 172.000 3,351.030	\$3,784.00	\$73,722.66
0108	150-1000	TRAFFIC CONTROL - 0010739	LS	1.000 402358.400	.755 .062 .817	\$24,946.22	\$328,726.81
0153	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,500.000 47.000	1,044.000 348.000 1,392.000	\$16,356.00	\$65,424.00
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	2,581.000 83.000 2,664.000	\$5,395.00	\$173,160.00
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 1000.000	4.000 5.000 9.000	\$5,000.00	\$9,000.00
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	50.750 2.500 53.250	\$7,125.00	\$151,762.50
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	444.485 5.101 449.586	\$336.67	\$29,672.68

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Category Number: 0010 ROADWAY							
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	15.000 1.000 16.000	\$1,200.00	\$19,200.00
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	928.000 476.000 1,404.000	\$2,856.00	\$8,424.00
0673	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,140.000 20.000	469.000 115.000 584.000	\$2,300.00	\$11,680.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-16,199.100 -22.090 -16,221.190	\$-22.09	(\$16,221.19)

Category Amount:	\$75,059.26	\$1,412,796.36
Project Total Amount:	\$75,059.26	\$3,511,884.73