

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0019

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 114.00

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 \$2,095,521.74

Percent Complete 66.06%

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	\$2,095,521.74	66.08%	\$222,113.31

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	\$3,264,974.59	\$3,070,171.94	\$194,802.65
Non-Participating	\$816,243.61	\$767,542.95	\$48,700.66
Total Earnings	\$4,081,218.20	\$3,837,714.89	\$243,503.31
Stockpiled Materials	\$65,944.80	\$65,944.80	\$0.00
Gross Earnings	\$4,147,163.00	\$3,903,659.69	\$243,503.31
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	(\$64,883.00)	(\$43,493.00)	(\$21,390.00)
Total:	\$4,082,280.00	\$3,860,166.69	

Total Payable:	\$222,113.31
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Project Number 0010739

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	5,966.960 868.249 6,835.209	\$22,878.36	\$180,107.76
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000 34.000	8,684.077 3,163.751 11,847.828	\$107,567.53	\$402,826.15
0108	150-1000	TRAFFIC CONTROL - 0010739	LS	1.000 402358.400	.826 .049 .875	\$19,715.56	\$352,063.60
0118	210-0100	GRADING COMPLETE - 0010739	LS	1.000 1220000.000	.923 .017 .940	\$20,740.00	\$1,146,800.00
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	2,664.000 492.080 3,156.080	\$31,985.20	\$205,145.20
0168	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	739.000 83.000	711.003 24.000 735.003	\$1,992.00	\$61,005.25
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	53.250 8.250 61.500	\$23,512.50	\$175,275.00
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	449.586 41.768 491.354	\$2,756.69	\$32,429.36

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Category Number: 0010 ROADWAY							
0513	603-7000	PLASTIC FILTER FABRIC	SY	159.000 5.500	.000 305.722 305.722	\$1,681.47	\$1,681.47
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	17.000 1.000 18.000	\$1,200.00	\$21,600.00
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	1,479.000 404.000 1,883.000	\$2,424.00	\$11,298.00
0688	682-9020	ELECTRICAL JUNCTION BOX	EA	38.000 550.000	7.000 9.000 16.000	\$4,950.00	\$8,800.00
0693	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		20.000 550.000	3.000 2.000 5.000	\$1,100.00	\$2,750.00

Category Amount:	\$243,503.31	\$2,611,781.79
Project Total Amount:	\$243,503.31	\$4,081,218.20