

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0021

Pay Period: 07/30/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 803 **Days**
Percent Time: 123.54

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 \$1,542,605.03
Percent Complete 75.99%

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	\$1,542,605.03	75.03%	\$256,209.12

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	\$3,755,611.81	\$3,518,882.27	\$236,729.54
Non-Participating	\$938,902.92	\$879,720.52	\$59,182.40
Total Earnings	\$4,694,514.73	\$4,398,602.79	\$295,911.94
Stockpiled Materials	\$49,770.98	\$65,944.80	(\$16,173.82)
Gross Earnings	\$4,744,285.71	\$4,464,547.59	\$279,738.12
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	(\$109,089.00)	(\$85,560.00)	(\$23,529.00)
Total:	\$4,635,196.71	\$4,378,987.59	

Total Payable: \$256,209.12

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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	3,459.940 324.270 3,784.210	\$29,832.84	\$348,147.32
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	2,246.620 254.010 2,500.630	\$29,465.16	\$290,073.08
0037	413-0750	TACK COAT	GL	2,030.000 2.550	1,195.000 113.000 1,308.000	\$288.15	\$3,335.40
0040	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,410.000 90.000	21.500 507.426 528.926	\$45,668.34	\$47,603.34
0053	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 285.000	6.000 15.000 21.000	\$4,275.00	\$5,985.00
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000 48.000	1,971.265 206.878 2,178.143	\$9,930.14	\$104,550.86
0078	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 61.000	.000 21.427 21.427	\$1,307.05	\$1,307.05
0093	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	740.000 19.500	50.000 250.250 300.250	\$4,879.88	\$5,854.88
0098	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	247.000 19.500	129.670 33.000 162.670	\$643.50	\$3,172.07

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Category Number: 0010 ROADWAY							
0103	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	482.000 19.500	.000 155.670 155.670	\$3,035.57	\$3,035.57
0108	150-1000	TRAFFIC CONTROL - 0010739	LS	1.000 402358.400	.911 .048 .959	\$19,313.20	\$385,861.71
0118	210-0100	GRADING COMPLETE - 0010739	LS	1.000 1220000.000	.950 .010 .960	\$12,200.00	\$1,171,200.00
0161	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	8.000 1200.000	.000 10.214 10.214	\$12,256.80	\$12,256.80
0268	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		340.000 9.000	.000 340.000 340.000	\$3,060.00	\$3,060.00
0273	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		270.000 0.750	.000 270.000 270.000	\$202.50	\$202.50
0278	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		3,000.000 1.250	.000 3,000.000 3,000.000	\$3,750.00	\$3,750.00
0413	639-3002	STEEL STRAIN POLE, TP II	EA	2.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
0418	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	170.000 3.000	.000 180.000 180.000	\$540.00	\$540.00

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0478	163-0240	MULCH	TN	200.000 50.000	7.700 1.600 9.300	\$80.00	\$465.00
0483	700-8000	FERTILIZER MIXED GRADE	TN	14.300 728.000	.700 1.085 1.785	\$789.88	\$1,299.48
0493	163-0232	TEMPORARY GRASSING	AC	22.000 800.000	4.500 1.001 5.501	\$800.80	\$4,400.80
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	19.000 1.000 20.000	\$1,200.00	\$24,000.00
0608	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	26.000 5700.000	.000 5.000 5.000	\$28,500.00	\$28,500.00
0613	681-4402	LIGHTING STD, 40 FT MH, 8 FT ARM	EA	12.000 5700.000	.000 4.000 4.000	\$22,800.00	\$22,800.00
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	1,883.000 727.000 2,610.000	\$4,362.00	\$15,660.00
0673	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,140.000 20.000	584.000 834.000 1,418.000	\$16,680.00	\$28,360.00
0688	682-9020	ELECTRICAL JUNCTION BOX	EA	38.000 550.000	16.000 5.000 21.000	\$2,750.00	\$11,550.00

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0693	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		20.000 550.000	5.000 1.000 6.000	\$550.00	\$3,300.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-35,611.450 16,751.130 -18,860.320	\$16,751.13	(\$18,860.32)
Category Amount:						\$295,911.94	\$2,531,410.54
Project Total Amount:						\$295,911.94	\$4,694,514.73