

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0023

Pay Period: 10/01/2021
to 10/31/2021

Contract Location:

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

Time Allowed: 650 Days
Elapsed Calender Days: 864 Days
Percent Time: 132.92

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 \$928,945.83
Percent Complete 87.43%

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	\$928,945.83	84.96%	\$434,453.57

Chief Engineer

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to 10/31/2021

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$4,321,150.34	\$3,934,363.51	\$386,786.83
Non-Participating	\$1,080,287.57	\$983,590.85	\$96,696.72
Total Earnings	\$5,401,437.91	\$4,917,954.36	\$483,483.55
Stockpiled Materials	\$0.00	\$26,926.98	(\$26,926.98)
Gross Earnings	\$5,401,437.91	\$4,944,881.34	\$456,556.57
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	(\$152,582.00)	(\$130,479.00)	(\$22,103.00)
Total:	\$5,248,855.91	\$4,814,402.34	

Total Payable:	\$434,453.57
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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	7,137.525 56.000 7,193.525	\$1,475.60	\$189,549.38
0007	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	697.000 25.000	.000 697.333 697.333	\$17,433.33	\$17,433.33
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,041.000 109.000	704.360 84.110 788.470	\$9,167.99	\$85,943.23
0014	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,125.000 168.000	.000 1,292.400 1,292.400	\$217,123.20	\$217,123.20
0019	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		138.000 128.000	.000 208.504 208.504	\$26,688.51	\$26,688.51
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000 34.000	12,005.550 -1,619.770 10,385.780	\$-55,072.18	\$353,116.52
0037	413-0750	TACK COAT	GL	2,030.000 2.550	1,308.000 1,281.000 2,589.000	\$3,266.55	\$6,601.95
0040	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,410.000 90.000	1,224.041 164.127 1,388.168	\$14,771.43	\$124,935.12
0042	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	185.000 62.500	83.268 87.180 170.448	\$5,448.75	\$10,653.00

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Category Number: 0010 ROADWAY							
0053	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 285.000	27.000 2.000 29.000	\$570.00	\$8,265.00
0058	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,074.000 49.000	1,032.314 448.271 1,480.585	\$21,965.28	\$72,548.67
0063	441-0746	CONCRETE MEDIAN, 5 1/2 IN	SY	52.000 52.000	.000 53.832 53.832	\$2,799.26	\$2,799.26
0068	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	881.000 58.000	346.625 552.080 898.705	\$32,020.64	\$52,124.89
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000 48.000	2,326.953 10.033 2,336.986	\$481.58	\$112,175.33
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	4,789.360 17.000 4,806.360	\$374.00	\$105,739.92
0093	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	740.000 19.500	300.250 437.000 737.250	\$8,521.50	\$14,376.38
0103	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	482.000 19.500	155.670 319.330 475.000	\$6,226.94	\$9,262.50
0159	647-2141	PULL BOX, PB-4S	EA	4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00

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0378	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		207.000 25.750	.000 99.063 99.063	\$2,550.87	\$2,550.87
0383	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		534.000 21.000	116.500 281.000 397.500	\$5,901.00	\$8,347.50
0433	636-2070	GALV STEEL POSTS, TP 7	LF	1,616.000 7.500	210.000 1,056.600 1,266.600	\$7,924.50	\$9,499.50
0478	163-0240	MULCH	TN	200.000 50.000	9.300 2.360 11.660	\$118.00	\$583.00
0483	700-8000	FERTILIZER MIXED GRADE	TN	14.300 728.000	1.785 .900 2.685	\$655.20	\$1,954.68
0488	700-6910	PERMANENT GRASSING	AC	11.000 800.000	.000 1.502 1.502	\$1,201.60	\$1,201.60
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	21.000 -5.000 16.000	\$-6,000.00	\$19,200.00
0608	681-4301	LIGHTING STD, 30 FT MH, 8 FT ARM	EA	26.000 5700.000	9.000 17.000 26.000	\$96,900.00	\$148,200.00
0618	681-6200	LUMINAIRE, TYPE 2, LED	EA	10.000 500.000	.000 10.000 10.000	\$5,000.00	\$5,000.00

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0653	682-1406	CABLE, TP XHHW, AWG NO 6	LF	19,210.000 1.500	.000 18,300.000 18,300.000	\$27,450.00	\$27,450.00
0658	682-1408	CABLE, TP XHHW, AWG NO 2	LF	900.000 2.000	.000 100.000 100.000	\$200.00	\$200.00
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	3,015.000 595.000 3,610.000	\$3,570.00	\$21,660.00
0688	682-9020	ELECTRICAL JUNCTION BOX	EA	38.000 550.000	29.000 9.000 38.000	\$4,950.00	\$20,900.00
0693	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		20.000 550.000	12.000 6.000 18.000	\$3,300.00	\$9,900.00
0718	681-6290	LUMINAIRE, TP 3, LED	EA	37.000 500.000	25.000 12.000 37.000	\$6,000.00	\$18,500.00
0723	681-6600	LUMINAIRE, TP A, LED	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$483,483.55	\$1,714,983.34
Project Total Amount:						\$483,483.55	\$5,401,437.91