Estimate Summary By Project

Contract ID: B1CBA1901337-0 **Estimate Number:** 0025 **Pay Period:** 12/01/2021 **to** 12/29/2021

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 905 **Days**
Percent Time: 139.23

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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: 12/11/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $6,177,801.74
Original Contract Amount $6,047,000.00
Funds Available $657,921.44
Percent Complete 92.29%

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	$657,921.44	89.35%	$122,058.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901337-0 **Estimate Number:** 0025 **Pay Period:** 12/01/2021 **to** 12/29/2021

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	$4,561,356.23	$4,457,434.79	$103,921.44
Non-Participating	$1,140,339.07	$1,114,358.70	$25,980.37
Total Earnings	**$5,701,695.30**	**$5,571,793.49**	**$129,901.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,701,695.30**	**$5,571,793.49**	**$129,901.81**
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	($181,815.00)	($173,972.00)	($7,843.00)
Total:	**$5,519,880.30**	**$5,397,821.49**	

Total Payable: **$122,058.81**

Estimate Summary By Project

Contract ID: B1CBA1901337-0 **Estimate Number:** 0025 **Pay Period:** 12/01/2021 to 12/29/2021

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						
0014	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	1,125.000	1,292.400		
		IFIED BITUM MATL & H LIME		168.000	391.150		
					1,683.550	$65,713.20	$282,836.40
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000	10,385.780		
				34.000	893.320		
					11,279.100	$30,372.88	$383,489.40
0037	413-0750	TACK COAT	GL	2,030.000	2,589.000		
				2.550	338.000		
					2,927.000	$861.90	$7,463.85
0041	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,924.000	5,932.000		
				3.000	6,002.011		
					11,934.011	$18,006.03	$35,802.03
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000	525.530		
				66.000	14.470		
					540.000	$955.02	$35,640.00
0448	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,695.000	8,209.733		
				2.700	1,552.270		
					9,762.003	$4,191.13	$26,357.41
0468	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,348.000	1,512.000		
				0.550	5,135.000		
					6,647.000	$2,824.25	$3,655.85
0518	163-0300	CONSTRUCTION EXIT	EA	6.000	1.500		
				2100.000	.500		
					2.000	$1,050.00	$4,200.00
0578	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,446.000	.000		
				1.900	2,446.000		
					2,446.000	$4,647.40	$4,647.40

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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						
0603	700-9300	SOD	SY	457.000 10.000	457.010 128.000 585.010	$1,280.00	$5,850.10
					Category Amount:	$129,901.81	$789,942.44
					Project Total Amount:	$129,901.81	$5,701,695.30