

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0026

Pay Period: 12/30/2021

to 01/31/2022

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 \$606,591.40
Percent Complete 93.12%

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	\$606,591.40	90.18%	\$51,330.04

Chief Engineer

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to 01/31/2022

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$4,602,420.27	\$4,561,356.23	\$41,064.04
Non-Participating	\$1,150,605.07	\$1,140,339.07	\$10,266.00
Total Earnings	\$5,753,025.34	\$5,701,695.30	\$51,330.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,753,025.34	\$5,701,695.30	\$51,330.04
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)	(\$181,815.00)	\$0.00
Total:	\$5,571,210.34	\$5,519,880.30	

Total Payable:	\$51,330.04
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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							
0014	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,125.000 168.000	1,683.550 20.790 1,704.340	\$3,492.72	\$286,329.12
0228	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,110.000 1.000	.000 3,360.000 3,360.000	\$3,360.00	\$3,360.00
0233	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,021.000 1.000	.000 3,949.000 3,949.000	\$3,949.00	\$3,949.00
0238	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,823.000 3.500	.000 3,495.000 3,495.000	\$12,232.50	\$12,232.50
0248	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		193.000 5.000	.000 481.050 481.050	\$2,405.25	\$2,405.25
0253	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,589.000 0.650	.000 1,937.800 1,937.800	\$1,259.57	\$1,259.57
0263	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		433.000 2.500	.000 285.000 285.000	\$712.50	\$712.50
0283	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,789.000 8.000	.000 302.000 302.000	\$2,416.00	\$2,416.00
0288	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,384.000 8.000	.000 764.000 764.000	\$6,112.00	\$6,112.00

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Category Number: 0010 ROADWAY							
0328	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0333	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 100.000	.000 12.000 12.000	\$1,200.00	\$1,200.00
0338	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
0353	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		10.000 250.000	.000 9.000 9.000	\$2,250.00	\$2,250.00
0363	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 10.500	.000 61.000 61.000	\$640.50	\$640.50
0434	647-1000	TRAFFIC SIGNAL INSTALLATION NO - LS		1.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00

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Category Amount:	\$51,330.04	\$334,166.44
Project Total Amount:	\$51,330.04	\$5,753,025.34