

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0027

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 770 **Days**
Elapsed Calender Days: 905 **Days**
Percent Time: 117.53

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: 12/11/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,324,694.51

Original Contract Amount \$6,047,000.00

Funds Available \$569,369.14

Percent Complete 92.52%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,324,694.51	\$6,047,000.00	\$569,369.12	91.00%	\$184,115.05

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	\$4,681,264.31	\$4,602,420.27	\$78,844.04
Non-Participating	\$1,170,316.08	\$1,150,605.07	\$19,711.01
Total Earnings	\$5,851,580.39	\$5,753,025.34	\$98,555.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,851,580.39	\$5,753,025.34	\$98,555.05
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	(\$96,255.00)	(\$181,815.00)	\$85,560.00
Total:	\$5,755,325.39	\$5,571,210.34	

Total Payable:	\$184,115.05
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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							
0228	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,110.000 1.000	3,360.000 46.000 3,406.000	\$46.00	\$3,406.00
0233	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,021.000 1.000	3,949.000 748.000 4,697.000	\$748.00	\$4,697.00
0238	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,823.000 3.500	3,495.000 .000 3,495.000	\$0.00	\$12,232.50
0243	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,129.000 5.000	.000 1,427.000 1,427.000	\$7,135.00	\$7,135.00
0258	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		229.000 1.000	.000 250.000 250.000	\$250.00	\$250.00
0263	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		433.000 2.500	285.000 .000 285.000	\$0.00	\$712.50
0283	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,789.000 8.000	302.000 1,643.000 1,945.000	\$13,144.00	\$15,560.00
0288	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,384.000 8.000	764.000 .000 764.000	\$0.00	\$6,112.00
0293	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		347.000 35.000	.000 226.330 226.330	\$7,921.55	\$7,921.55

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Category Number: 0010 ROADWAY							
0298	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY) , TP PB		203.000 35.000	.000 219.000 219.000	\$7,665.00	\$7,665.00
0303	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		428.000 12.000	.000 339.000 339.000	\$4,068.00	\$4,068.00
0308	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		299.000 4.000	.000 290.000 290.000	\$1,160.00	\$1,160.00
0313	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0318	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0323	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0327	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0328	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 100.000	7.000 5.000 12.000	\$500.00	\$1,200.00
0333	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		18.000 100.000	12.000 6.000 18.000	\$600.00	\$1,800.00

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Category Number: 0010 ROADWAY							
0338	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 200.000	8.000 2.000 10.000	\$400.00	\$2,000.00
0343	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		1.000 3750.000	.000 1.000 1.000	\$3,750.00	\$3,750.00
0348	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0353	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		10.000 250.000	9.000 1.000 10.000	\$250.00	\$2,500.00
0358	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0363	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 10.500	61.000 20.000 81.000	\$210.00	\$850.50
0368	654-1001	RAISED PVMT MARKERS TP 1	EA	77.000 7.500	.000 66.000 66.000	\$495.00	\$495.00
0373	654-1003	RAISED PVMT MARKERS TP 3	EA	63.000 7.500	.000 155.000 155.000	\$1,162.50	\$1,162.50
0708	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00

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9013	682-6120	CONDUIT, RIGID, 2 IN	LF	.000	.000		
				11.000	2,600.000		
		CONDUIT, RIGID, 2IN for High Mast Lights Item Added by SA			2,600.000	\$28,600.00	\$28,600.00
9018	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		.000	.000		
				2000.000	3.000		
		ELEC JCT BX, CONC GRD MOUNTED for High Mast Lights Item Added by SA			3.000	\$6,000.00	\$6,000.00
Category Amount:						\$98,555.05	\$133,727.55
Project Total Amount:						\$98,555.05	\$5,851,580.39