

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0028

Pay Period: 03/01/2022

to 03/31/2022

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
 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: 07/29/2021

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,324,694.51
Original Contract Amount \$6,047,000.00
Funds Available \$417,117.39
Percent Complete 94.93%

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	\$417,117.35	93.40%	\$152,251.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0028

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$4,803,065.70	\$4,681,264.31	\$121,801.39
Non-Participating	\$1,200,766.44	\$1,170,316.08	\$30,450.36
Total Earnings	\$6,003,832.14	\$5,851,580.39	\$152,251.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,003,832.14	\$5,851,580.39	\$152,251.75
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	(\$96,254.98)	(\$96,255.00)	\$0.02
Total:	\$5,907,577.16	\$5,755,325.39	

Total Payable:	\$152,251.77
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0028

Pay Period: 03/01/2022

to 03/31/2022

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							
0228	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,110.000 1.000	3,406.000 2,928.000 6,334.000	\$2,928.00	\$6,334.00
0233	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,021.000 1.000	4,697.000 -1,115.000 3,582.000	\$-1,115.00	\$3,582.00
0238	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,823.000 3.500	3,495.000 -2,174.000 1,321.000	\$-7,609.00	\$4,623.50
0243	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,129.000 5.000	1,427.000 1,273.130 2,700.130	\$6,365.65	\$13,500.65
0248	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	193.000 5.000	481.050 445.520 926.570	\$2,227.60	\$4,632.85
0253	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,589.000 0.650	1,937.800 866.200 2,804.000	\$563.03	\$1,822.60
0258	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		229.000 1.000	250.000 308.000 558.000	\$308.00	\$558.00
0263	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		433.000 2.500	285.000 -223.000 62.000	\$-557.50	\$155.00
0268	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		340.000 9.000	340.000 118.300 458.300	\$1,064.70	\$4,124.70

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0028

Pay Period: 03/01/2022

to 03/31/2022

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							
0278	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		3,000.000 1.250	3,000.000 4,010.000 7,010.000	\$5,012.50	\$8,762.50
0283	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,789.000 8.000	1,945.000 54.000 1,999.000	\$432.00	\$15,992.00
0288	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,384.000 8.000	764.000 2,139.000 2,903.000	\$17,112.00	\$23,224.00
0303	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		428.000 12.000	339.000 -26.000 313.000	\$-312.00	\$3,756.00
0363	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 10.500	81.000 -8.000 73.000	\$-84.00	\$766.50
0648	682-1404	CABLE, TP XHHW, AWG NO 10	LF	1,600.000 1.250	1,600.000 3,980.000 5,580.000	\$4,975.00	\$6,975.00
0653	682-1406	CABLE, TP XHHW, AWG NO 6	LF	19,210.000 1.500	19,210.000 6,212.000 25,422.000	\$9,318.00	\$38,133.00
0658	682-1408	CABLE, TP XHHW, AWG NO 2	LF	900.000 2.000	900.000 -810.000 90.000	\$-1,620.00	\$180.00
0663	682-6110	CONDUIT, RIGID, 1 IN	LF	320.000 10.000	275.000 55.000 330.000	\$550.00	\$3,300.00

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0028

Pay Period: 03/01/2022

to 03/31/2022

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							
0668	682-6120	CONDUIT, RIGID, 2 IN	LF	3,610.000 6.000	3,610.000 645.000 4,255.000	\$3,870.00	\$25,530.00
0673	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,140.000 20.000	1,418.000 -278.000 1,140.000	\$-5,560.00	\$22,800.00
0678	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 5500.000	1.000 1.000 2.000	\$5,500.00	\$11,000.00
9005	150-1000	TRAFFIC CONTROL - Traffic Control for High Mast Lights Item Added by SA	LS	.000 2501.700	.000 1.000 1.000	\$2,501.70	\$2,501.70
9006	210-0100	GRADING COMPLETE - Grading Complete for High Mast Lights Item Added by SA	LS	.000 14954.880	.000 1.000 1.000	\$14,954.88	\$14,954.88
9007	153-1300	FIELD ENGINEERS OFFICE TP 3 Field Engineers Office TP 3 for High Mast Lights Item Added by SA	EA	.000 1300.000	.000 3.000 3.000	\$3,900.00	\$3,900.00
9008	682-1404	CABLE, TP XHHW, AWG NO 10 Cable, TP XHHW, AWG NO 10 for High Mast Lights Item Added by SA	LF	.000 1.100	.000 5,793.000 5,793.000	\$6,372.30	\$6,372.30
9009	682-1405	CABLE, TP XHHW, AWG NO 8 CABLE, TP XHHW, AWG NO 8 for High Mast Lights Item Added by SA	LF	.000 2.000	.000 1,620.000 1,620.000	\$3,240.00	\$3,240.00
9010	682-1406	CABLE, TP XHHW, AWG NO 6 CABLE, TP XHHW, AWG NO 6 for High Mast Lights Item Added by SA	LF	.000 2.500	.000 1,830.000 1,830.000	\$4,575.00	\$4,575.00

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0028

Pay Period: 03/01/2022

to 03/31/2022

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							
9011	682-1407	CABLE, TP XHHW, AWG NO 4	LF	.000 6.000	.000 2,770.000 2,770.000	\$16,620.00	\$16,620.00
		CABLE, TP XHHW, AWG NO 4 for High Mast Lights Item Added by SA					
9013	682-6120	CONDUIT, RIGID, 2 IN	LF	.000 11.000	2,600.000 90.000 2,690.000	\$990.00	\$29,590.00
		CONDUIT, RIGID, 2IN for High Mast Lights Item Added by SA					
9014	682-9950	DIRECTIONAL BORE -	LF	.000 25.000	.000 675.000 675.000	\$16,875.00	\$16,875.00
		DIRECTIONAL BORE- 2IN for High Mast Lights Item Added by SA					
9015	682-9000	MAIN SERVICE PICK UP POINT	LS	.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
		MAIN SVC PICK UP POINT for High Mast Lights Item Added by SA					
9016	682-9000	MAIN SERVICE PICK UP POINT	LS	.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
		MAIN SVC PICK UP POINT for High Mast Lights Item Added by SA					
9017	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		.000 900.000	.000 5.000 5.000	\$4,500.00	\$4,500.00
		ELEC JCT BX, CONC GRD MOUNTED for High Mast Lights Item Added by SA					
9019	004-0022	EXTRA WORK -	LS	.000 18353.890	.000 1.000 1.000	\$18,353.89	\$18,353.89
		Extra Work for Ga Power Transformer Fee and 10% Markup Item Added by SA					
Category Amount:						\$152,251.75	\$337,235.07
Project Total Amount:						\$152,251.75	\$6,003,832.14