

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0029

Pay Period: 04/01/2022

to 08/23/2022

Contract Location:

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

Time Allowed: 815 **Days**
Elapsed Calender Days: 905 **Days**
Percent Time: 111.04

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: 09/12/2021

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 \$289,415.57
Percent Complete 96.44%

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	\$289,415.55	95.42%	\$127,701.80

Chief Engineer

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to 08/23/2022

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$4,879,559.13	\$4,803,065.70	\$76,493.43
Non-Participating	\$1,219,889.80	\$1,200,766.44	\$19,123.36
Total Earnings	\$6,099,448.93	\$6,003,832.14	\$95,616.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,099,448.93	\$6,003,832.14	\$95,616.79
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	(\$64,169.97)	(\$96,254.98)	\$32,085.01
Total:	\$6,035,278.96	\$5,907,577.16	

Total Payable: \$127,701.80

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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							
0108	150-1000	TRAFFIC CONTROL - 0010739	LS	1.000 402358.400	.959 .041 1.000	\$16,496.69	\$402,358.40
0113	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 52000.000	.650 .350 1.000	\$18,200.00	\$52,000.00
0118	210-0100	GRADING COMPLETE - 0010739	LS	1.000 1220000.000	.970 .030 1.000	\$36,600.00	\$1,220,000.00
0193	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1350.000	2.000 1.000 3.000	\$1,350.00	\$4,050.00
0203	668-1100	CATCH BASIN, GP 1	EA	3.000 3600.000	1.500 1.500 3.000	\$5,400.00	\$10,800.00
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	75.750 1.250 77.000	\$3,562.50	\$219,450.00
0218	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 260.000	.940 .060 1.000	\$15.60	\$260.00
0226	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	2.000 230.000	.000 2.000 2.000	\$460.00	\$460.00
0378	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		207.000 25.750	207.000 5.000 212.000	\$128.75	\$5,459.00

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Category Number: 0010 ROADWAY							
0433	636-2070	GALV STEEL POSTS, TP 7	LF	1,616.000 7.500	1,616.600 13.500 1,630.100	\$101.25	\$12,225.75
0483	700-8000	FERTILIZER MIXED GRADE	TN	14.300 728.000	2.685 .300 2.985	\$218.40	\$2,173.08
0488	700-6910	PERMANENT GRASSING	AC	11.000 800.000	1.502 .500 2.002	\$400.00	\$1,601.60
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	16.000 5.000 21.000	\$6,000.00	\$25,200.00
0583	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	6.000 1100.000	4.200 1.800 6.000	\$1,980.00	\$6,600.00
0588	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	333.000 44.000	226.100 106.900 333.000	\$4,703.60	\$14,652.00
Category Amount:						\$95,616.79	\$1,977,289.83
Project Total Amount:						\$95,616.79	\$6,099,448.93