

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0005

Pay Period: 10/01/2020
to 10/30/2020

Contract Location:
SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 Days
Elapsed Calender Days: 152 Days
Percent Time: 36.63

District: 4 **Area:** 02

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 05/20/2020
Date Notice to Proceed: 06/01/2020
Date Work Began: 06/11/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2021

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,795,650.42
Original Contract Amount \$3,492,624.53
Funds Available \$2,157,895.45
Percent Complete 43.15%

Counties:
Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014123	\$3,795,650.42	\$3,492,624.53	\$2,157,895.45	43.15%	\$487,530.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/30/2020

Project Number: 0014123 SR 107/SR 112 - WIDENING & RCNS

Federal State Project Number: 0014123

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,637,754.97	\$1,150,224.16	\$487,530.81
Total Earnings	\$1,637,754.97	\$1,150,224.16	\$487,530.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,637,754.97	\$1,150,224.16	\$487,530.81
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	\$0.00	\$0.00	\$0.00
Total:	\$1,637,754.97	\$1,150,224.16	

Total Payable:	\$487,530.81
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Project Number 0014123

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							
0005	150-1000	TRAFFIC CONTROL - 0014123	LS	1.000 65800.000	.451 .102 .553	\$6,711.60	\$36,387.40
0020	210-0100	GRADING COMPLETE - 0014123	LS	1.000 990500.000	.600 .200 .800	\$198,100.00	\$792,400.00
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,973.000 22.500	3,233.667 5,217.584 8,451.251	\$117,395.64	\$190,153.15
0035	318-3000	AGGR SURF CRS	TN	200.000 35.000	72.810 95.810 168.620	\$3,353.35	\$5,901.70
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	2,050.000 2,428.000 4,478.000	\$46,132.00	\$85,082.00

Category Amount: \$371,692.59 \$1,109,924.25

Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 50.000	3,014.217 862.800 3,877.017	\$43,140.00	\$193,850.85
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	230.000 115.000	256.000 -256.000 .000	\$-29,440.00	\$0.00
0200	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	147.000 85.000	.000 91.167 91.167	\$7,749.20	\$7,749.20

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Category Number: 0020 DRAINAGE							
0205	603-7000	PLASTIC FILTER FABRIC	SY	196.000 3.000	.000 91.167 91.167	\$273.50	\$273.50
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	11.750 12.000 23.750	\$36,000.00	\$71,250.00
0215	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000 375.000	.000 1.666 1.666	\$624.75	\$624.75
0220	668-2100	DROP INLET, GP 1	EA	1.000 2700.000	.500 .500 1.000	\$1,350.00	\$2,700.00

Category Amount: \$59,697.45 \$276,448.30

Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	.000 5.533 5.533	\$5,533.00	\$5,533.00
0235	163-0240	MULCH	TN	197.000 50.000	.000 18.065 18.065	\$903.25	\$903.25
0240	163-0300	CONSTRUCTION EXIT	EA	2.000 2500.000	1.500 .500 2.000	\$1,250.00	\$5,000.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 7.500	646.463 232.125 878.588	\$1,740.94	\$6,589.41

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0265	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,260.000 4.750	.000 42.900 42.900	\$203.78	\$203.78
Category Amount:						\$9,630.97	\$18,229.44
Category Number: 0010 ROADWAY							
0269	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		13.000 700.000	3.000 .750 3.750	\$525.00	\$2,625.00
Category Amount:						\$525.00	\$2,625.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
Category Amount:						\$450.00	\$1,800.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	9.000 750.000	.000 1.100 1.100	\$825.00	\$825.00
Category Amount:						\$825.00	\$825.00
Category Number: 0010 ROADWAY							
1080	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	.000 24.000	.000 44.000 44.000	\$1,056.00	\$1,056.00
Category Amount:						\$1,056.00	\$1,056.00

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Category Number: 0020 DRAINAGE							
1095	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	.000 122.800	.000 256.000 256.000	\$31,436.80	\$31,436.80
1100	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 950.000	.000 1.000 1.000	\$950.00	\$950.00
Category Amount:						\$32,386.80	\$32,386.80
Category Number: 0010 ROADWAY							
1105	004-0022	EXTRA WORK - ADDITIONAL WORK TO EXTEND EXISTING 42 IN PIPE FOR CONSTRUCTION OF NEW CULVERT	LS	.000 22534.000	.000 .500 .500	\$11,267.00	\$11,267.00
Category Amount:						\$11,267.00	\$11,267.00
Project Total Amount:						\$487,530.81	\$1,637,754.97