

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/21/2020

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 49.16

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 \$1,188,799.98
Percent Complete 68.68%

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	\$1,188,799.98	68.68%	\$569,867.44

Chief Engineer

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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	\$2,606,850.44	\$2,036,983.00	\$569,867.44
Total Earnings	\$2,606,850.44	\$2,036,983.00	\$569,867.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,606,850.44	\$2,036,983.00	\$569,867.44
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:	\$2,606,850.44	\$2,036,983.00	

Total Payable:	\$569,867.44
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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 -	LS	1.000 65800.000	.682 .105 .787	\$6,909.00	\$51,784.60
		0014123					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,998.000 17.000	674.952 94.000 768.952	\$1,598.00	\$13,072.18
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		805.000 90.000	.000 1,628.450 1,628.450	\$146,560.50	\$146,560.50
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,309.000 76.000	.000 2,458.150 2,458.150	\$186,819.40	\$186,819.40
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,268.000 77.000	854.400 2,191.210 3,045.610	\$168,723.17	\$234,511.97
0065	413-0750	TACK COAT	GL	3,024.000 1.000	182.000 1,606.000 1,788.000	\$1,606.00	\$1,788.00
0068	432-0212	MILL ASPH CONC PVMT, 3 IN DEPTH	SY	10,507.000 2.750	4,900.000 5,066.667 9,966.667	\$13,933.33	\$27,408.33
0075	441-0104	CONC SIDEWALK, 4 IN	SY	2,751.000 40.500	1,963.333 540.556 2,503.889	\$21,892.52	\$101,407.50

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Category Number: 0010 ROADWAY							
0080	441-0108	CONC SIDEWALK, 8 IN	SY	63.000 59.500	.000 22.667 22.667	\$1,348.69	\$1,348.69
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,332.000 19.000	4,657.000 .000 4,657.000	\$0.00	\$88,483.00
0100	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	7,396.000 4.000	.000 4,550.000 4,550.000	\$18,200.00	\$18,200.00
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	320.000 40.000	.000 180.000 180.000	\$7,200.00	\$7,200.00

Category Amount: \$584,790.61 \$888,584.17

Category Number: 0020 DRAINAGE							
0120	207-0203	FOUND BKFILL MATL, TP II	CY	222.000 32.000	604.038 26.889 630.927	\$860.45	\$20,189.66
0145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	254.000 115.000	40.100 64.100 104.200	\$7,371.50	\$11,983.00
0210	668-1100	CATCH BASIN, GP 1	EA	31.000 3000.000	27.000 .000 27.000	\$0.00	\$81,000.00
0220	668-2100	DROP INLET, GP 1	EA	1.000 2700.000	2.000 .000 2.000	\$0.00	\$5,400.00

Category Amount: \$8,231.95 \$118,572.66

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	9.479 2.738 12.217	\$2,738.00	\$12,217.00
0235	163-0240	MULCH	TN	197.000 50.000	18.065 1.935 20.000	\$96.75	\$1,000.00
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 200.000	9.000 5.250 14.250	\$1,050.00	\$2,850.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
Category Amount:						\$4,184.75	\$18,167.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	9.000 750.000	1.875 .550 2.425	\$412.50	\$1,818.75
Category Amount:						\$412.50	\$1,818.75
Category Number: 0010 ROADWAY							
9004	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -27,752.370 -27,752.370	\$-27,752.37	(\$27,752.37)
		(IN#1)					
Category Amount:						\$-27,752.37	\$-27,752.37
Project Total Amount:						\$569,867.44	\$2,606,850.44