

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0015

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC

Time Allowed: 443 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 107.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 04/11/2019
Date Notice to Proceed: 04/15/2019
Date Work Began: 05/02/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,960,686.37
Original Contract Amount \$8,414,735.60
Funds Available \$2,491,661.18
Percent Complete 72.44%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011439	\$8,960,686.37	\$8,414,735.60	\$2,491,661.18	72.19%	\$379,329.30

Chief Engineer

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Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,491,128.19	\$6,089,695.89	\$401,432.30
Total Earnings	\$6,491,128.19	\$6,089,695.89	\$401,432.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,491,128.19	\$6,089,695.89	\$401,432.30
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$6,469,025.19	\$6,089,695.89	

Total Payable: \$379,329.30

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175000.000	.885 .045 .930	\$7,875.00	\$162,750.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.900 .050 .950	\$121,005.00	\$2,299,095.00
		0011439					
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	6,815.880 1,377.740 8,193.620	\$46,154.29	\$274,486.27
0036	318-3000	AGGR SURF CRS	TN	800.000 25.000	87.090 35.010 122.100	\$875.25	\$3,052.50
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,440.000 100.000	1,791.760 185.740 1,977.500	\$18,574.00	\$197,750.00
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,070.000 73.500	11,717.500 578.100 12,295.600	\$42,490.35	\$903,726.60
0066	413-0750	TACK COAT	GL	11,695.000 3.000	4,097.000 90.000 4,187.000	\$270.00	\$12,561.00
0076	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,690.000 17.000	1,444.444 385.333 1,829.777	\$6,550.66	\$31,106.21
0081	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY COLORED AND STAMPED		860.000 88.500	246.050 538.684 784.734	\$47,673.53	\$69,448.96

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Category Number: 0010 ROADWAY							
0101	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	670.000 15.500	367.000 350.000 717.000	\$5,425.00	\$11,113.50
0126	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	3.000 1.000 4.000	\$5,000.00	\$20,000.00
0131	634-1200	RIGHT OF WAY MARKERS	EA	200.000 130.000	.000 178.000 178.000	\$23,140.00	\$23,140.00
0151	643-0010	FIELD FENCE WOVEN WIRE	LF	5,669.000 4.750	3,162.000 2,402.000 5,564.000	\$11,409.50	\$26,429.00
0155	643-8040	GATE, WOVEN WIRE - 16 FT	EA	2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0186	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	502.000 53.500	536.000 .000 536.000	\$0.00	\$28,676.00
0271	163-0240	MULCH	TN	1,160.000 50.000	55.965 6.915 62.880	\$345.75	\$3,144.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	14.000 1.000 15.000	\$600.00	\$9,000.00
0401	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	375.000 87.000	.000 302.110 302.110	\$26,283.57	\$26,283.57

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Category Number: 0010 ROADWAY							
0406	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	344.000 87.000	23.678 281.894 305.572	\$24,524.78	\$26,584.76
0411	603-7000	PLASTIC FILTER FABRIC	SY	719.000 5.000	23.678 584.004 607.682	\$2,920.02	\$3,038.41
0416	700-6910	PERMANENT GRASSING	AC	50.000 1400.000	.901 1.700 2.601	\$2,380.00	\$3,641.40
0426	700-8000	FERTILIZER MIXED GRADE	TN	39.000 750.000	6.370 1.050 7.420	\$787.50	\$5,565.00
0645	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1300.000	102.950 5.037 107.987	\$6,548.10	\$140,383.10

Category Amount: \$401,432.30 \$4,281,575.28

Category Number: 0020 HOURLY MILESTONE

9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 76.000	410.330 .000 410.330	\$0.00	\$31,185.08
		19 MM Asphalt 0.95 APPLIED PAY FACTOR					

Category Amount: \$0.00 \$31,185.08

Project Total Amount: \$401,432.30 \$6,491,128.19