

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0016

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 443 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 114.00

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 \$1,224,955.37
Percent Complete 86.82%

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	\$1,224,955.37	86.33%	\$1,266,705.81

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	\$7,779,937.00	\$6,491,128.19	\$1,288,808.81
Total Earnings	\$7,779,937.00	\$6,491,128.19	\$1,288,808.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,779,937.00	\$6,491,128.19	\$1,288,808.81
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	(\$44,206.00)	(\$22,103.00)	(\$22,103.00)
Total:	\$7,735,731.00	\$6,469,025.19	

Total Payable: \$1,266,705.81

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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	.930 .042 .972	\$7,350.00	\$170,100.00
		0011439					
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,440.000 100.000	1,977.500 665.460 2,642.960	\$66,546.00	\$264,296.00
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,070.000 73.500	12,295.600 567.280 12,862.880	\$41,695.08	\$945,421.68
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,498.000 84.500	.000 9,314.253 9,314.253	\$787,054.38	\$787,054.38
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,953.000 80.000	9,208.542 1,725.810 10,934.352	\$138,064.80	\$874,748.16
0066	413-0750	TACK COAT	GL	11,695.000 3.000	4,187.000 5,675.000 9,862.000	\$17,025.00	\$29,586.00
0086	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	189.000 51.000	.000 217.000 217.000	\$11,067.00	\$11,067.00
0091	441-0754	CONCRETE MEDIAN, 7 1/2 IN COLORED AND STAMPED	SY	750.000 67.750	.000 .000 .000	\$.00	\$0.00
0096	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	520.000 15.500	350.500 252.000 602.500	\$3,906.00	\$9,338.75

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Category Number: 0010 ROADWAY							
0131	634-1200	RIGHT OF WAY MARKERS	EA	200.000 130.000	178.000 24.000 202.000	\$3,120.00	\$26,260.00
0136	641-1200	GUARDRAIL, TP W	LF	3,059.000 20.000	.000 2,637.500 2,637.500	\$52,750.00	\$52,750.00
0141	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1850.000	.000 5.000 5.000	\$9,250.00	\$9,250.00
0146	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	9.000 3650.000	.000 7.000 7.000	\$25,550.00	\$25,550.00
0246	668-8011	SAFETY GRATE, TP 1	SF	310.000 52.000	.000 115.000 115.000	\$5,980.00	\$5,980.00
0251	668-8012	SAFETY GRATE, TP 2	SF	490.000 56.000	.000 336.000 336.000	\$18,816.00	\$18,816.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	15.000 1.000 16.000	\$600.00	\$9,600.00
0406	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	344.000 87.000	305.572 38.000 343.572	\$3,306.00	\$29,890.76
0411	603-7000	PLASTIC FILTER FABRIC	SY	719.000 5.000	607.682 38.000 645.682	\$190.00	\$3,228.41

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Category Number: 0010 ROADWAY							
0416	700-6910	PERMANENT GRASSING	AC	50.000 1400.000	2.601 .500 3.101	\$700.00	\$4,341.40
0426	700-8000	FERTILIZER MIXED GRADE	TN	39.000 750.000	7.420 .300 7.720	\$225.00	\$5,790.00
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,700.000 1.650	4,359.333 1,544.100 5,903.433	\$2,547.77	\$9,740.66
0576	700-9300	SOD	SY	260.000 14.500	.000 251.263 251.263	\$3,643.31	\$3,643.31
0581	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 1550.000	.000 3.000 3.000	\$4,650.00	\$4,650.00
0586	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	100.000 100.000	.000 100.000 100.000	\$10,000.00	\$10,000.00
0596	702-9025	LANDSCAPE MULCH	SY	240.000 12.500	.000 239.610 239.610	\$2,995.13	\$2,995.13
0640	500-3101	CLASS A CONCRETE	CY	30.000 2275.000	25.482 3.000 28.482	\$6,825.00	\$64,796.55

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Category Number: 0010 ROADWAY							
0645	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1300.000	107.987 24.850 132.837	\$32,305.00	\$172,688.10
Category Amount:						\$1,256,161.47	\$3,551,582.29
Category Number: 0020 HOURLY MILESTONE							
9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 MM Asphalt 0.95 APPLIED PAY FACTOR		.000 76.000	410.330 .000 410.330	\$0.00	\$31,185.08
Category Amount:						\$0.00	\$31,185.08
Category Number: 0010 ROADWAY							
9010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 MM ASPHALT 0.85 APPLIED PAY FACTOR		.000 71.825	.000 454.540 454.540	\$32,647.34	\$32,647.34
Category Amount:						\$32,647.34	\$32,647.34
Project Total Amount:						\$1,288,808.81	\$7,779,937.00