

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0017

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed: 443 **Days**
Elapsed Calender Days: 519 **Days**
Percent Time: 117.16

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: 09/14/2020
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 \$794,728.96
Percent Complete 91.74%

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	\$794,728.96	91.13%	\$430,226.41

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	\$8,220,145.41	\$7,779,937.00	\$440,208.41
Total Earnings	\$8,220,145.41	\$7,779,937.00	\$440,208.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,220,145.41	\$7,779,937.00	\$440,208.41
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	(\$54,188.00)	(\$44,206.00)	(\$9,982.00)
Total:	\$8,165,957.41	\$7,735,731.00	

Total Payable: \$430,226.41

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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	.972 .018 .990	\$3,150.00	\$173,250.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.950 .040 .990	\$96,804.00	\$2,395,899.00
		0011439					
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	8,193.620 88.480 8,282.100	\$2,964.08	\$277,450.35
0086	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	189.000 51.000	217.000 89.259 306.259	\$4,552.21	\$15,619.21
0091	441-0754	CONCRETE MEDIAN, 7 1/2 IN COLORED AND STAMPED	SY	750.000 67.750	.000 750.000 750.000	\$50,812.50	\$50,812.50
0115	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 8250.000	.000 .300 .300	\$2,475.00	\$2,475.00
0136	641-1200	GUARDRAIL, TP W	LF	3,059.000 20.000	2,637.500 450.000 3,087.500	\$9,000.00	\$61,750.00
0146	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		9.000 3650.000	7.000 2.000 9.000	\$7,300.00	\$32,850.00
0246	668-8011	SAFETY GRATE, TP 1	SF	310.000 52.000	115.000 225.370 340.370	\$11,719.24	\$17,699.24

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Category Number: 0010 ROADWAY							
0251	668-8012	SAFETY GRATE, TP 2	SF	490.000 56.000	336.000 391.790 727.790	\$21,940.24	\$40,756.24
0256	668-8013	SAFETY GRATE, TP 3	SF	340.000 59.500	.000 507.830 507.830	\$30,215.89	\$30,215.89
0271	163-0240	MULCH	TN	1,160.000 50.000	62.880 55.460 118.340	\$2,773.00	\$5,917.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	16.000 1.000 17.000	\$600.00	\$10,200.00
0416	700-6910	PERMANENT GRASSING	AC	50.000 1400.000	3.101 46.150 49.251	\$64,610.00	\$68,951.40
0426	700-8000	FERTILIZER MIXED GRADE	TN	39.000 750.000	7.720 27.800 35.520	\$20,850.00	\$26,640.00
0437	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,629.000 5.200	.000 1,602.000 1,602.000	\$8,330.40	\$8,330.40
0438	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,204.000 5.200	.000 1,204.000 1,204.000	\$6,260.80	\$6,260.80
0456	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		323.000 16.750	.000 323.000 323.000	\$5,410.25	\$5,410.25

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Category Number: 0010 ROADWAY							
0461	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		784.000 17.750	.000 784.000 784.000	\$13,916.00	\$13,916.00
0471	636-2070	GALV STEEL POSTS, TP 7	LF	2,369.000 7.500	.000 2,369.000 2,369.000	\$17,767.50	\$17,767.50
0476	636-2080	GALV STEEL POSTS, TP 8	LF	297.000 9.500	.000 297.000 297.000	\$2,821.50	\$2,821.50
0486	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		14.000 525.000	.000 12.000 12.000	\$6,300.00	\$6,300.00
0496	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 78.250	.000 26.000 26.000	\$2,034.50	\$2,034.50
0511	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 155.000	.000 4.000 4.000	\$620.00	\$620.00
0526	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		270.000 8.000	.000 270.000 270.000	\$2,160.00	\$2,160.00
0530	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 2250.000	.000 12.468 12.468	\$28,053.00	\$28,053.00
0541	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	970.000 4.200	.000 1,347.889 1,347.889	\$5,661.13	\$5,661.13

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Category Number: 0010 ROADWAY							
0546	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 4.200	.000 1,410.278 1,410.278	\$5,923.17	\$5,923.17
0635	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		192.000 27.000	.000 192.000 192.000	\$5,184.00	\$5,184.00
Category Amount:						\$440,208.41	\$3,320,928.08
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	454.540 .000 454.540	\$0.00	\$32,647.34
Category Amount:						\$0.00	\$32,647.34
Project Total Amount:						\$440,208.41	\$8,220,145.41