Estimate Summary By Project

Contract ID: B3TIA1801641-0 **Estimate Number:** 0020 **Pay Period:** 12/01/2020 **to** 01/31/2021

Contract Location:

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

Time Allowed: 509 **Days**

Elapsed Calender Days: 519 **Days**

Percent Time: 101.96

District: 3 **Area:** 03

Contractor:

REEVES CONSTRUCTION COMPANY

250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

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: 09/04/2020

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $8,960,686.37

Original Contract Amount $8,414,735.60

Funds Available $728,529.54

Percent Complete 91.95%

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	$728,529.54	91.87%	$54,746.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801641-0 **Estimate Number:** 0020 **Pay Period:** 12/01/2020 **to** 01/31/2021

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	$8,239,286.83	$8,184,540.70	$54,746.13
Total Earnings	**$8,239,286.83**	**$8,184,540.70**	**$54,746.13**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,239,286.83**	**$8,184,540.70**	**$54,746.13**
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	($7,130.00)	($7,130.00)	$0.00
Total:	**$8,232,156.83**	**$8,177,410.70**	

Total Payable: **$54,746.13**

Contract ID: B3TIA1801641-0 **Estimate Number:** 0020 **Pay Period:** 12/01/2020 to 01/31/2021

Project Number 0011439

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	.990		
				175000.000	.010		
					1.000	$1,750.00	$175,000.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				2420100.000	.010		
					1.000	$24,201.00	$2,420,100.00
		0011439					
0086	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	189.000	306.259		
				51.000	2.200		
					308.459	$112.20	$15,731.41
0276	163-0300	CONSTRUCTION EXIT	EA	8.000	.750		
				1000.000	.250		
					1.000	$250.00	$1,000.00
0301	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	11,400.000	455.250		
				8.000	151.750		
					607.000	$1,214.00	$4,856.00
0311	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	17.000	1.500		
				300.000	.500		
					2.000	$150.00	$600.00
0316	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	110.000	33.000		
				200.000	11.000		
					44.000	$2,200.00	$8,800.00
0321	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	8.000	6.250		
				200.000	.750		
					7.000	$150.00	$1,400.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000	26,384.250		
				3.700	6,596.063		
					32,980.313	$24,405.43	$122,027.16

Estimate Summary By Project

Contract ID: B3TIA1801641-0 **Estimate Number:** 0020 **Pay Period:** 12/01/2020 to 01/31/2021

Project Number 0011439

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					
0456	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	323.000	323.000		
				16.750	6.000		
					329.000	$100.50	$5,510.75
0461	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	784.000	784.000		
				17.750	12.000		
					796.000	$213.00	$14,129.00
					Category Amount:	$54,746.13	$2,769,154.32
Category Number:	0020	HOURLY MILESTONE					
9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	410.330		
		L & H LIME		76.000	.000		
					410.330	$.00	$31,185.08
		19 MM Asphalt 0.95 APPLIED PAY FACTOR					
					Category Amount:	$0.00	$31,185.08
Category Number:	0010	ROADWAY					
9010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	454.540		
		MATL & H LIME		71.825	.000		
					454.540	$.00	$32,647.34
		12.5 MM ASPHALT 0.85 APPLIED PAY FACTOR					
					Category Amount:	$0.00	$32,647.34
					Project Total Amount:	$54,746.13	$8,239,286.83