

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 24/SR 56 AND AN AT GRADE CROSSING AT NORFOLK SC RAILROAD.

Time Allowed: 756 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 35.58

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/06/2022
Date Notice to Proceed: 03/07/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2024

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,341,530.85

Original Contract Amount \$5,139,672.92

Funds Available \$4,621,865.84

Percent Complete 13.47%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	\$5,341,530.85	\$5,139,672.92	\$4,621,865.84	13.47%	\$60,031.65

Chief Engineer

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Project Number: 0011372 WESTSIDE TRUCK ROUTE - CNST

Federal State Project Number: 0011372

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$719,665.01	\$659,633.36	\$60,031.65
Total Earnings	\$719,665.01	\$659,633.36	\$60,031.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$719,665.01	\$659,633.36	\$60,031.65
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:	\$719,665.01	\$659,633.36	

Total Payable:	\$60,031.65
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Project Number 0011372

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 258775.000	.366 .008 .374	\$2,070.20	\$96,781.85
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.290 .030 .320	\$55,500.00	\$592,000.00
		0011372					
0215	700-7000	AGRICULTURAL LIME	TN	60.000 36.000	.000 .760 .760	\$27.36	\$27.36
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,420.000 7.510	.000 159.000 159.000	\$1,194.09	\$1,194.09
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1130.000	1.000 1.000 2.000	\$1,130.00	\$2,260.00
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	6.000 1.000 7.000	\$110.00	\$770.00
Category Amount:						\$60,031.65	\$693,033.30
Project Total Amount:						\$60,031.65	\$719,665.01