

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0013

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 75.79

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: 03/23/2022
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 \$4,017,148.05
Percent Complete 24.79%

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	\$4,017,148.05	24.79%	\$143,197.89

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	\$1,324,382.80	\$1,181,184.91	\$143,197.89
Total Earnings	\$1,324,382.80	\$1,181,184.91	\$143,197.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,324,382.80	\$1,181,184.91	\$143,197.89
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:	\$1,324,382.80	\$1,181,184.91	

Total Payable:	\$143,197.89
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.545 .025 .570	\$46,250.00	\$1,054,500.00
		0011372					
0120	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	137.000 129.000	64.417 72.417 136.834	\$9,341.79	\$17,651.59
0125	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	288.000 161.000	.000 312.000 312.000	\$50,232.00	\$50,232.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	840.000 57.300	.000 55.000 55.000	\$3,151.50	\$3,151.50
0150	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2100.000	2.000 1.000 3.000	\$2,100.00	\$6,300.00
0155	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	6.000 2900.000	.000 6.000 6.000	\$17,400.00	\$17,400.00
0170	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	90.000 130.000	.000 90.012 90.012	\$11,701.56	\$11,701.56
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,400.000 3.000	.000 90.012 90.012	\$270.04	\$270.04
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 4.000	865.500 275.250 1,140.750	\$1,101.00	\$4,563.00

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Category Number: 0100 ROADWAY							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	12.000 5.000 17.000	\$550.00	\$1,870.00
0590	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	38.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
Category Amount:						\$143,197.89	\$1,168,739.69
Project Total Amount:						\$143,197.89	\$1,324,382.80