

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0014

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 604 **Days**
Percent Time: 79.89

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 \$4,002,356.02
Percent Complete 25.07%

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	\$4,002,356.02	25.07%	\$14,792.03

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	\$1,339,174.83	\$1,324,382.80	\$14,792.03
Total Earnings	\$1,339,174.83	\$1,324,382.80	\$14,792.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,339,174.83	\$1,324,382.80	\$14,792.03
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:	\$1,339,174.83	\$1,324,382.80	

Total Payable: \$14,792.03

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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	.449 .049 .498	\$12,679.98	\$128,869.95
		0011372					
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	110.000 110.000	.000 14.000 14.000	\$1,540.00	\$1,540.00
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,400.000 3.000	90.012 14.000 104.012	\$42.00	\$312.04
0235	163-0232	TEMPORARY GRASSING	AC	10.000 419.500	6.946 .266 7.212	\$111.59	\$3,025.43
0240	163-0240	MULCH	TN	351.000 10.000	16.730 .296 17.026	\$2.96	\$170.26
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,100.000 1.000	80.000 56.500 136.500	\$56.50	\$136.50
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 4.000	1,140.750 62.250 1,203.000	\$249.00	\$4,812.00
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	17.000 1.000 18.000	\$110.00	\$1,980.00

Category Amount: \$14,792.03 \$140,846.18
Project Total Amount: \$14,792.03 \$1,339,174.83