

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0019

Pay Period: 03/01/2024

to 03/28/2024

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 753 **Days**
Percent Time: 99.60

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 \$5,391,880.77
Original Contract Amount \$5,139,672.92
Funds Available \$3,355,888.88
Percent Complete 37.76%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	\$5,391,880.77	\$5,139,672.92	\$3,355,888.88	37.76%	\$238,851.76

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	\$2,035,991.89	\$1,797,140.13	\$238,851.76
Total Earnings	\$2,035,991.89	\$1,797,140.13	\$238,851.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,035,991.89	\$1,797,140.13	\$238,851.76
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:	\$2,035,991.89	\$1,797,140.13	

Total Payable: \$238,851.76

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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	.559 .024 .583	\$6,210.60	\$150,865.83
		0011372					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 129.000	62.050 .000 62.050	\$0.00	\$8,004.45
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,153.000 90.750	35.830 .000 35.830	\$0.00	\$3,251.57
0050	413-0750	TACK COAT	GL	4,918.000 3.000	.000 104.000 104.000	\$312.00	\$312.00
0094	207-0203	FOUND BKFILL MATL, TP II	CY	.000 136.000	1,331.963 1,377.310 2,709.273	\$187,314.16	\$368,461.13
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	188.000 77.000	.000 180.000 180.000	\$13,860.00	\$13,860.00
0115	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	138.000 104.000	.000 152.000 152.000	\$15,808.00	\$15,808.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	840.000 57.300	215.000 128.000 343.000	\$7,334.40	\$19,653.90
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 1125.000	.000 4.000 4.000	\$4,500.00	\$4,500.00

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Category Number: 0100 ROADWAY							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	22.000 1.000 23.000	\$110.00	\$2,530.00
0585	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,800.000 3.000	2,185.000 34.200 2,219.200	\$102.60	\$6,657.60
0590	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	38.000 550.000	8.000 6.000 14.000	\$3,300.00	\$7,700.00
Category Amount:						\$238,851.76	\$601,604.48
Project Total Amount:						\$238,851.76	\$2,035,991.89