

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0020

Pay Period: 03/29/2024

to 03/29/2024

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 754 **Days**
Percent Time: 99.74

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 \$2,918,170.13
Percent Complete 45.88%

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	\$2,918,170.13	45.88%	\$437,718.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0020

Pay Period: 03/29/2024

to 03/29/2024

 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	\$2,473,710.64	\$2,035,991.89	\$437,718.75
Total Earnings	\$2,473,710.64	\$2,035,991.89	\$437,718.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,473,710.64	\$2,035,991.89	\$437,718.75
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:	\$2,473,710.64	\$2,035,991.89	

Total Payable: \$437,718.75

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0020

Pay Period: 03/29/2024

to 03/29/2024

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	.583 .045 .628	\$11,644.88	\$162,510.70
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.670 .025 .695	\$46,250.00	\$1,285,750.00
		0011372					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,621.000 41.000	.000 2,689.240 2,689.240	\$110,258.84	\$110,258.84
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 129.000	62.050 1,018.300 1,080.350	\$131,360.70	\$139,365.15
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	104.000 405.000 509.000	\$1,215.00	\$1,527.00
0094	207-0203	FOUND BKFILL MATL, TP II	CY	.000 136.000	2,709.273 439.185 3,148.458	\$59,729.16	\$428,190.29
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	840.000 57.300	343.000 243.500 586.500	\$13,952.55	\$33,606.45
0145	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0020

Pay Period: 03/29/2024

to 03/29/2024

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							
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	110.000 110.000	14.000 27.389 41.389	\$3,012.79	\$4,552.79
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,400.000 3.000	104.012 27.389 131.401	\$82.17	\$394.20
0205	668-2100	DROP INLET, GP 1	EA	3.000 2975.000	.000 1.000 1.000	\$2,975.00	\$2,975.00
0210	700-6910	PERMANENT GRASSING	AC	20.000 2000.000	1.267 1.540 2.807	\$3,080.00	\$5,614.00
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000 130.000	1.160 .325 1.485	\$42.25	\$193.05
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,400.000 1.050	1,597.893 598.329 2,196.222	\$628.25	\$2,306.03
0235	163-0232	TEMPORARY GRASSING	AC	10.000 419.500	13.787 .173 13.960	\$72.57	\$5,856.22
0240	163-0240	MULCH	TN	351.000 10.000	35.631 2.874 38.505	\$28.74	\$385.05
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,420.000 7.510	966.225 241.950 1,208.175	\$1,817.04	\$9,073.39

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0020

Pay Period: 03/29/2024

to 03/29/2024

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							
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 4.000	1,471.500 276.750 1,748.250	\$1,107.00	\$6,993.00
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,073.000 0.810	8,591.000 421.000 9,012.000	\$341.01	\$7,299.72
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	23.000 1.000 24.000	\$110.00	\$2,640.00
0590	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	38.000 550.000	14.000 10.000 24.000	\$5,500.00	\$13,200.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 38,510.800 38,510.800	\$38,510.80	\$38,510.80

Category Amount:	\$437,718.75	\$2,270,453.25
Project Total Amount:	\$437,718.75	\$2,473,710.64