Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 **to** 08/31/2024

Contract Location:
SR 24/SR 56 AND AN AT GRADE CROSSING AT NORFOLK S(
RAILROAD.

Time Allowed: 1016 **Days**
Elapsed Calender Days: 909 **Days**
Percent Time: 89.47

District: 2 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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: 12/16/2024

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $5,391,880.77
Original Contract Amount $5,139,672.92
Funds Available $1,626,111.69
Percent Complete 69.84%

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	$1,626,111.69	69.84%	$520,187.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$3,765,769.08	$3,245,581.29	$520,187.79
Total Earnings	**$3,765,769.08**	**$3,245,581.29**	**$520,187.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,765,769.08**	**$3,245,581.29**	**$520,187.79**
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:	**$3,765,769.08**	**$3,245,581.29**	

Total Payable: **$520,187.79**

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 to 08/31/2024

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	.790		
				258775.000	.062		
					.852	$16,044.05	$220,476.30
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.770		
				1850000.000	.025		
					.795	$46,250.00	$1,470,750.00
		0011372					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,621.000	9,813.450		
				41.000	1,785.840		
					11,599.290	$73,219.44	$475,570.89
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	790.000	1,253.030		
				129.000	323.590		
					1,576.620	$41,743.11	$203,383.98
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	594.000	.000		
		TL & H LIME		136.650	569.500		
					569.500	$77,822.18	$77,822.18
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,153.000	1,986.470		
		L & H LIME		90.750	1,676.790		
					3,663.260	$152,168.69	$332,440.85
0050	413-0750	TACK COAT	GL	4,918.000	802.000		
				3.000	351.000		
					1,153.000	$1,053.00	$3,459.00
0080	441-0304	CONC SPILLWAY, TP 4	EA	3.000	1.000		
				1593.750	.000		
					1.000	$.00	$1,593.75
0094	207-0203	FOUND BKFILL MATL, TP II	CY	.000	3,148.458		
				136.000	569.798		
					3,718.256	$77,492.53	$505,682.82

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 to 08/31/2024

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						
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,682.000	435.000		
				22.250	.000		
					435.000	$.00	$9,678.75
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	110.000	47.611		
				110.000	6.222		
					53.833	$684.42	$5,921.63
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,400.000	131.401		
				3.000	790.156		
					921.557	$2,370.47	$2,764.67
0205	668-2100	DROP INLET, GP 1	EA	3.000	2.000		
				2975.000	.000		
					2.000	$.00	$5,950.00
0210	700-6910	PERMANENT GRASSING	AC	20.000	9.961		
				2000.000	2.148		
					12.109	$4,296.00	$24,218.00
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000	3.530		
				130.000	.475		
					4.005	$61.75	$520.65
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,400.000	6,520.987		
				1.050	4,115.500		
					10,636.487	$4,321.28	$11,168.31
0240	163-0240	MULCH	TN	351.000	54.910		
				10.000	4.770		
					59.680	$47.70	$596.80
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	11,420.000	2,371.200		
				7.510	263.100		
					2,634.300	$1,975.88	$19,783.59

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	27.000		
				110.000	1.000		
					28.000	$110.00	$3,080.00
0610	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,613.000	291.539		
				150.480	74.805		
					366.344	$11,256.66	$55,127.45
0615	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	152.000	42.000		
				19.750	.000		
					42.000	$.00	$829.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	11,998.750		
				1.000	9,270.630		
					21,269.380	$9,270.63	$21,269.38
		(IN#9)					
					Category Amount:	$520,187.79	$3,452,088.50
					Project Total Amount:	$520,187.79	$3,765,769.08