Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0026 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1016 **Days**
Elapsed Calender Days: 970 **Days**
Percent Time: 95.47

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 $849,816.38
Percent Complete 84.24%

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	$849,816.38	84.24%	$491,895.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0026 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$4,542,064.39	$4,050,168.62	$491,895.77
Total Earnings	**$4,542,064.39**	**$4,050,168.62**	**$491,895.77**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,542,064.39**	**$4,050,168.62**	**$491,895.77**
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:	**$4,542,064.39**	**$4,050,168.62**	
		Total Payable:	**$491,895.77**

Contract ID: B3TIA1901878-1 **Estimate Number:** 0026 **Pay Period:** 10/01/2024 to 10/31/2024

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	.948		
				258775.000	.052		
					1.000	$13,456.30	$258,775.00
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.820		
				1850000.000	.050		
					.870	$92,500.00	$1,609,500.00
		0011372					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,621.000	16,165.760		
				41.000	300.160		
					16,465.920	$12,306.56	$675,102.72
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	790.000	1,576.620		
				129.000	.000		
					1,576.620	$.00	$203,383.98
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	594.000	569.500		
		TL & H LIME		136.650	469.240		
					1,038.740	$64,121.65	$141,943.82
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	478.000	.000		
		L BITUM MATL & H LIME		159.000	115.930		
					115.930	$18,432.87	$18,432.87
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,153.000	3,663.260		
		L & H LIME		90.750	2,157.720		
					5,820.980	$195,813.09	$528,253.94
0050	413-0750	TACK COAT	GL	4,918.000	1,153.000		
				3.000	158.000		
					1,311.000	$474.00	$3,933.00
0075	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				1593.750	1.000		
					1.000	$1,593.75	$1,593.75

Contract ID: B3TIA1901878-1 **Estimate Number:** 0026 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0080	441-0304	CONC SPILLWAY, TP 4	EA	3.000	2.000		
				1593.750	.000		
					2.000	$.00	$3,187.50
0090	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	1,082.000	253.600		
				19.750	300.400		
					554.000	$5,932.90	$10,941.50
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,682.000	938.200		
				22.250	21.200		
					959.400	$471.70	$21,346.65
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	110.000	53.833		
				110.000	22.306		
					76.139	$2,453.66	$8,375.29
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,400.000	921.557		
				3.000	22.306		
					943.863	$66.92	$2,831.59
0200	668-1100	CATCH BASIN, GP 1	EA	1.000	.000		
				3375.000	1.000		
					1.000	$3,375.00	$3,375.00
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	15.314		
				2000.000	1.239		
					16.553	$2,478.00	$33,106.00
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000	4.080		
				130.000	.300		
					4.380	$39.00	$569.40

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0026 **Pay Period:** 10/01/2024 to 10/31/2024

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							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,400.000	10,851.710		
				1.050	602.968		
					11,454.678	$633.12	$12,027.41
0240	163-0240	MULCH	TN	351.000	60.316		
				10.000	1.272		
					61.588	$12.72	$615.88
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	29.000		
				110.000	1.000		
					30.000	$110.00	$3,300.00
0610	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,613.000	366.344		
				150.480	413.658		
					780.002	$62,247.26	$117,374.70
0615	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	152.000	42.000		
				19.750	104.300		
					146.300	$2,059.93	$2,889.43
0620	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	3,313.000	.000		
				11.000	501.600		
					501.600	$5,517.60	$5,517.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	21,269.380		
				1.000	7,799.740		
					29,069.120	$7,799.74	$29,069.12
		(IN#9)					
					Category Amount:	$491,895.77	$3,701,396.15
					Project Total Amount:	$491,895.77	$4,542,064.39