Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0029 **Pay Period:** 12/17/2024 **to** 01/31/2025

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

District: 2 **Area:** 03

Time Allowed: 1016 **Days**
Elapsed Calender Days: 1062 **Days**
Percent Time: 104.53

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	$5,400,318.27
Original Contract Amount	$5,139,672.92
Funds Available	$83,050.73
Percent Complete	99.46%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	$5,400,318.27	$5,139,672.92	$83,050.73	98.46%	$395,026.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0029 **Pay Period:** 12/17/2024 **to** 01/31/2025

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	$5,371,041.54	$4,922,241.34	$448,800.20
Total Earnings	**$5,371,041.54**	**$4,922,241.34**	**$448,800.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,371,041.54**	**$4,922,241.34**	**$448,800.20**
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	($53,774.00)	$0.00	($53,774.00)
Total:	**$5,317,267.54**	**$4,922,241.34**	
		Total Payable:	**$395,026.20**

Contract ID: B3TIA1901878-1 **Estimate Number:** 0029 **Pay Period:** 12/17/2024 to 01/31/2025

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							
0010	210-0100	GRADING COMPLETE - 0011372	LS	1.000 1850000.000	.920 .020 .940	$37,000.00	$1,739,000.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	790.000 129.000	1,576.620 .000 1,576.620	$.00	$203,383.98
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	594.000 136.650	1,038.740 .000 1,038.740	$.00	$141,943.82
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME	TN	478.000 159.000	115.930 .000 115.930	$.00	$18,432.87
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	4,282.000 89.550	.000 4,094.560 4,094.560	$366,667.85	$366,667.85
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	6,153.000 90.750	6,126.970 .000 6,126.970	$.00	$556,022.53
0050	413-0750	TACK COAT	GL	4,918.000 3.000	1,761.000 2,927.000 4,688.000	$8,781.00	$14,064.00
0075	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1593.750	1.000 1.000 2.000	$1,593.75	$3,187.50
0080	441-0304	CONC SPILLWAY, TP 4	EA	3.000 1593.750	3.000 .000 3.000	$.00	$4,781.25

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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					
0090	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	1,082.000	899.400		
				19.750	102.700		
					1,002.100	$2,028.33	$19,791.48
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,682.000	1,332.800		
				22.250	142.200		
					1,475.000	$3,163.95	$32,818.75
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	110.000	76.139		
				110.000	55.000		
					131.139	$6,050.00	$14,425.29
0175	603-7000	PLASTIC FILTER FABRIC	SY	4,400.000	943.863		
				3.000	55.000		
					998.863	$165.00	$2,996.59
0200	668-1100	CATCH BASIN, GP 1	EA	1.000	1.000		
				3375.000	.000		
					1.000	$.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
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000	4.380		
				130.000	.150		
					4.530	$19.50	$588.90
0235	163-0232	TEMPORARY GRASSING	AC	10.000	13.960		
				419.500	1.135		
					15.095	$476.13	$6,332.35
0240	163-0240	MULCH	TN	351.000	61.588		
				10.000	3.380		
					64.968	$33.80	$649.68

Estimate Summary By Project

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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						
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	11,420.000	2,851.375		
				7.510	124.375		
					2,975.750	$934.06	$22,347.88
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	32.000		
				110.000	1.000		
					33.000	$110.00	$3,630.00
0610	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	1,613.000	1,560.045		
				150.480	52.388		
					1,612.433	$7,883.35	$242,638.92
0615	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	152.000	146.300		
				19.750	.000		
					146.300	$.00	$2,889.43
0635	634-1200	RIGHT OF WAY MARKERS	EA	90.000	96.000		
				135.000	22.000		
					118.000	$2,970.00	$15,930.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	29,897.870		
				1.000	10,923.480		
					40,821.350	$10,923.48	$40,821.35
		(IN#9)					
					Category Amount:	$448,800.20	$3,462,669.42
					Project Total Amount:	$448,800.20	$5,371,041.54