**Estimate Summary By Project**

**Contract ID:** B3TIA2101432-0 **Estimate Number:** 0021 **Pay Period:** 02/26/2023 **to** 03/25/2023

**Contract Location:**
US 1/SR 4 BEGINNING AT THE LOUISVILLE BYPASS AT CLAI
(CR 325) AND EXTENDING TO MENNONITE CHURCH ROAD

**District:** 2 **Area:** 03

**Time Allowed:** 1186 **Days**
**Elapsed Calender Days:** 641 **Days**
**Percent Time:** 54.05

**Contractor:**
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
**Phone:** (864)416-0200

**Date Let:** 04/16/2021
**Date Awarded:** 04/16/2021
**Date Contract Executed:** 06/04/2021
**Date Notice to Proceed:** 06/23/2021
**Date Work Began:** 07/14/2021
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 09/20/2024

**Escrow Agent:**
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $27,373,430.27 |
| **Original Contract Amount** | $25,349,574.20 |
| **Funds Available** | $17,259,725.11 |
| **Percent Complete** | 36.91% |

## Counties:
Jefferson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 222160- | $27,373,430.27 | $25,349,574.20 | $17,259,725.11 | 36.95% | $756,106.62 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B3TIA2101432-0 **Estimate Number:** 0021 **Pay Period:** 02/26/2023 to 03/25/2023

**Project Number:** 222160- US 1/SR 4 - WIDENING AND RECONSTRUCTION

**Federal State Project Number:** 222160-

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $0.00 | $0.00 | $0.00 |
| **Non-Participating** | $10,104,887.31 | $9,348,780.69 | $756,106.62 |
| **Total Earnings** | **$10,104,887.31** | **$9,348,780.69** | **$756,106.62** |
| **Stockpiled Materials** | $8,817.85 | $8,817.85 | $0.00 |
| **Gross Earnings** | **$10,113,705.16** | **$9,357,598.54** | **$756,106.62** |
| **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:** | **$10,113,705.16** | **$9,357,598.54** | |

**Total Payable:** **$756,106.62**

Estimate Summary By Project

Contract ID: B3TIA2101432-0 | Estimate Number: 0021 | Pay Period: 02/26/2023 to 03/25/2023

Project Number 222160-

| 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 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 100.000 | 307.500 | | |
| | | | | 50.000 | 150.000 | | |
| | | | | | 457.500 | $7,500.00 | $22,875.00 |
| 0010 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 101,113.000 | 3,943.650 | | |
| | | | | 7.000 | 867.375 | | |
| | | | | | 4,811.025 | $6,071.63 | $33,677.18 |
| | | | | | **Category Amount:** | $13,571.63 | $56,552.18 |
| **Category Number:** | 0110 | ROADWAY | | | | | |
| 0060 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 88,586.000 | 39,148.590 | | |
| | | | | 38.500 | 11,404.860 | | |
| | | | | | 50,553.450 | $439,087.11 | $1,946,307.83 |
| 0070 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 27,575.000 | 2,547.210 | | |
| | | | | 78.000 | .000 | | |
| | | | | | 2,547.210 | $.00 | $198,682.38 |
| | | | | | **Category Amount:** | $439,087.11 | $2,144,990.21 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0080 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .881 | | |
| | | | | 3405500.000 | .070 | | |
| | | | | | .951 | $238,385.00 | $3,238,630.50 |
| | | 222160- | | | | | |
| | | | | | **Category Amount:** | $238,385.00 | $3,238,630.50 |
| **Category Number:** | 0110 | ROADWAY | | | | | |
| 0095 | 318-3000 | AGGR SURF CRS | TN | 500.000 | 763.050 | | |
| | | | | 38.500 | 100.440 | | |
| | | | | | 863.490 | $3,866.94 | $33,244.37 |
| | | | | | **Category Amount:** | $3,866.94 | $33,244.37 |

Estimate Summary By Project

**Contract ID:** B3TIA2101432-0 **Estimate Number:** 0021 **Pay Period:** 02/26/2023 to 03/25/2023

**Project Number** 222160-

| 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 | | | | | |
| 0140 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 582.000 | .000 | | |
| | | | | 34.500 | 466.709 | | |
| | | | | | 466.709 | $16,101.46 | $16,101.46 |
| 0155 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 397.000 | 14.032 | | |
| | | | | 48.000 | 220.628 | | |
| | | | | | 234.660 | $10,590.14 | $11,263.68 |
| 0165 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 20,730.000 | 8,531.200 | | |
| | | | | 21.000 | 826.850 | | |
| | | | | | 9,358.050 | $17,363.85 | $196,519.05 |
| | | | | | **Category Amount:** | $44,055.45 | $223,884.19 |
| **Category Number:** | | 0200 ROADWAY | | | | | |
| 0195 | 500-3002 | CLASS AA CONCRETE | CY | 239.870 | 103.250 | | |
| | | | | 800.000 | .000 | | |
| | | | | | 103.250 | $.00 | $82,600.00 |
| 0375 | 668-1100 | CATCH BASIN, GP 1 | EA | 96.000 | 45.250 | | |
| | | | | 3000.000 | 1.500 | | |
| | | | | | 46.750 | $4,500.00 | $140,250.00 |
| 0380 | 668-2100 | DROP INLET, GP 1 | EA | 61.000 | 25.500 | | |
| | | | | 2500.000 | .000 | | |
| | | | | | 25.500 | $.00 | $63,750.00 |
| | | | | | **Category Amount:** | $4,500.00 | $286,600.00 |
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0390 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .570 | | |
| | | | | 465150.000 | .022 | | |
| | | | | | .592 | $10,233.30 | $275,368.80 |
| | | 222160- | | | | | |
| | | | | | **Category Amount:** | $10,233.30 | $275,368.80 |

**Contract ID:** B3TIA2101432-0 **Estimate Number:** 0021 **Pay Period:** 02/26/2023 **to** 03/25/2023

**Project Number** 222160-

| 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:** | 0300 | ROADWAY | | | | | |
| 0565 | 163-0240 | MULCH | TN | 1,653.000 | 88.054 | | |
| | | | | 10.000 | 8.588 | | |
| | | | | | 96.642 | $85.88 | $966.42 |
| 0570 | 163-0232 | TEMPORARY GRASSING | AC | 104.000 | 23.503 | | |
| | | | | 255.000 | 4.047 | | |
| | | | | | 27.550 | $1,031.99 | $7,025.25 |
| 0605 | 700-6910 | PERMANENT GRASSING | AC | 104.000 | 10.589 | | |
| | | | | 1200.000 | .170 | | |
| | | | | | 10.759 | $204.00 | $12,910.80 |
| 0610 | 700-7000 | AGRICULTURAL LIME | TN | 148.000 | 2.000 | | |
| | | | | 165.000 | .120 | | |
| | | | | | 2.120 | $19.80 | $349.80 |
| 0615 | 700-8000 | FERTILIZER MIXED GRADE | TN | 52.000 | 7.658 | | |
| | | | | 285.000 | .150 | | |
| | | | | | 7.808 | $42.75 | $2,225.28 |
| 0630 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 17.000 | | |
| | | | | 100.000 | 2.000 | | |
| | | | | | 19.000 | $200.00 | $1,900.00 |
| 0635 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 20,606.000 | 15,948.304 | | |
| | | | | 1.000 | 822.771 | | |
| | | | | | 16,771.075 | $822.77 | $16,771.08 |
| | | | | | **Category Amount:** | $2,407.19 | $42,148.63 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0710 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 5.000 | 5.000 | | |
| | | | | 3000.000 | .000 | | |
| | | | | | 5.000 | $.00 | $15,000.00 |
| | | | | | **Category Amount:** | $0.00 | $15,000.00 |
| | | | | | **Project Total Amount:** | $756,106.62 | $10,104,887.31 |