Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0028 **Pay Period:** 09/26/2023 **to** 10/25/2023

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

Time Allowed: 1186 **Days**
Elapsed Calender Days: 855 **Days**
Percent Time: 72.09

District: 2 **Area:** 03

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 $11,937,557.23
Percent Complete 56.36%

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	$11,937,557.23	56.39%	$139,029.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0028 **Pay Period:** 09/26/2023 **to** 10/25/2023

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	$15,427,055.19	$15,288,025.67	$139,029.52
Total Earnings	**$15,427,055.19**	**$15,288,025.67**	**$139,029.52**
Stockpiled Materials	$8,817.85	$8,817.85	$0.00
Gross Earnings	**$15,435,873.04**	**$15,296,843.52**	**$139,029.52**
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:	**$15,435,873.04**	**$15,296,843.52**	

Total Payable: **$139,029.52**

Contract ID: B3TIA2101432-0 **Estimate Number:** 0028 **Pay Period:** 09/26/2023 to 10/25/2023

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	532.500		
				50.000	30.000		
					562.500	$1,500.00	$28,125.00
0025	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	32,992.000	7,600.000		
				0.100	2,500.000		
					10,100.000	$250.00	$1,010.00
					Category Amount:	$1,750.00	$29,135.00
Category Number:	0110 ROADWAY						
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	75,139.020		
				38.500	365.070		
					75,504.090	$14,055.20	$2,906,907.47
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	6,152.830		
				78.000	.000		
					6,152.830	$.00	$479,920.74
					Category Amount:	$14,055.20	$3,386,828.21
Category Number:	0100 ROADWAY						
0085	205-0001	UNCLASS EXCAV	CY	169,468.000	103,973.343		
				4.100	1,356.313		
					105,329.656	$5,560.88	$431,851.59
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	106,122.000		
				8.000	924.000		
					107,046.000	$7,392.00	$856,368.00
					Category Amount:	$12,952.88	$1,288,219.59
Category Number:	0110 ROADWAY						
0095	318-3000	AGGR SURF CRS	TN	500.000	978.760		
				38.500	115.550		
					1,094.310	$4,448.68	$42,130.94

Contract ID: B3TIA2101432-0 **Estimate Number:** 0028 **Pay Period:** 09/26/2023 to 10/25/2023

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:	0110	ROADWAY					
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	41,571.000	22,639.060		
		TL & H LIME		82.000	.000		
					22,639.060	$.00	$1,856,402.92
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	10,215.780		
		L & H LIME		87.000	.000		
					10,215.780	$.00	$888,772.86
					Category Amount:	$4,448.68	$2,787,306.72
Category Number:	0100	ROADWAY					
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000	490.050		
				34.500	.000		
					490.050	$.00	$16,906.73
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000	668.660		
				75.000	.000		
					668.660	$.00	$50,149.50
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000	9,462.050		
				21.000	.000		
					9,462.050	$.00	$198,703.05
					Category Amount:	$0.00	$265,759.28
Category Number:	0200	ROADWAY					
0195	500-3002	CLASS AA CONCRETE	CY	239.870	103.250		
				800.000	.000		
					103.250	$.00	$82,600.00
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000	729.700		
				40.000	238.000		
					967.700	$9,520.00	$38,708.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000	8.000		
				860.000	1.000		
					9.000	$860.00	$7,740.00

Contract ID: B3TIA2101432-0 **Estimate Number:** 0028 **Pay Period:** 09/26/2023 **to** 10/25/2023

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: 0200 ROADWAY							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000	149.333		
				61.500	42.000		
					191.333	$2,583.00	$11,766.98
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000	149.333		
				2.250	42.000		
					191.333	$94.50	$430.50
				Category Amount:		$13,057.50	$141,245.48
Category Number: 0600 ROADWAY							
0320	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	920.000	146.725		
				21.000	10.125		
					156.850	$212.63	$3,293.85
				Category Amount:		$212.63	$3,293.85
Category Number: 0200 ROADWAY							
0375	668-1100	CATCH BASIN, GP 1	EA	96.000	57.500		
				3000.000	.000		
					57.500	$.00	$172,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000	33.750		
				2500.000	.000		
					33.750	$.00	$84,375.00
				Category Amount:		$0.00	$256,875.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.763		
				465150.000	.046		
					.809	$21,396.90	$376,306.35
		222160-					
				Category Amount:		$21,396.90	$376,306.35

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0028 **Pay Period:** 09/26/2023 **to** 10/25/2023

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							
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	25.000		
				100.000	1.000		
					26.000	$100.00	$2,600.00
					Category Amount:	$100.00	$2,600.00
Category Number: 0100 ROADWAY							
0665	660-4025	STEEL CASING, 12 IN	LF	431.000	384.000		
				235.000	60.000		
					444.000	$14,100.00	$104,340.00
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	5.000		
				3000.000	.000		
					5.000	$.00	$15,000.00
0765	670-9255	STEEL CASING, 16 IN	LF	47.000	20.000		
				400.000	85.000		
					105.000	$34,000.00	$42,000.00
					Category Amount:	$48,100.00	$161,340.00
Category Number: 0200 ROADWAY							
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600	5.040		
				1500.000	.000		
					5.040	$.00	$7,560.00
0820	668-8012	SAFETY GRATE, TP 2	SF	11.870	.000		
				90.000	70.909		
					70.909	$6,381.81	$6,381.81
					Category Amount:	$6,381.81	$13,941.81
Category Number: 0100 ROADWAY							
7010	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	20.000		
				1001.920	15.000		
					35.000	$15,028.80	$35,067.20
		FLARED END SECTION 18 IN, SIDE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0028 **Pay Period:** 09/26/2023 to 10/25/2023

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					
7040	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	8.000		
				1545.120	1.000		
					9.000	$1,545.12	$13,906.08
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$16,573.92	$48,973.28
					Project Total Amount:	$139,029.52	$15,427,055.19