

Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0030

Pay Period: 11/25/2023

to 01/11/2024

Contract Location:

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

Time Allowed: 1276 **Days**
Elapsed Calender Days: 933 **Days**
Percent Time: 73.12

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

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: 12/19/2024

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$27,517,477.56

Original Contract Amount \$25,349,574.20

Funds Available \$11,803,191.34

Percent Complete 57.08%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	\$27,517,477.56	\$25,349,574.20	\$11,803,191.34	57.11%	\$102,805.29

Chief Engineer

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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	\$15,705,600.36	\$15,602,795.07	\$102,805.29
Total Earnings	\$15,705,600.36	\$15,602,795.07	\$102,805.29
Stockpiled Materials	\$8,685.86	\$8,685.86	\$0.00
Gross Earnings	\$15,714,286.22	\$15,611,480.93	\$102,805.29
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:	\$15,714,286.22	\$15,611,480.93	

Total Payable: \$102,805.29

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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							
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000	12,790.200		
				4.000	60.000		
					12,850.200	\$240.00	\$51,400.80
Category Amount:						\$240.00	\$51,400.80
Category Number: 0110 ROADWAY							
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,575.000	6,152.830		
				78.000	.000		
					6,152.830	\$0.00	\$479,920.74
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		41,571.000	22,639.060		
				82.000	.000		
					22,639.060	\$0.00	\$1,856,402.92
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,890.000	10,215.780		
				87.000	.000		
					10,215.780	\$0.00	\$888,772.86
Category Amount:						\$0.00	\$3,225,096.52
Category Number: 0100 ROADWAY							
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000	490.050		
				34.500	.000		
					490.050	\$0.00	\$16,906.73
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000	668.660		
				75.000	.000		
					668.660	\$0.00	\$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	\$0.00	\$198,703.05
Category Amount:						\$0.00	\$265,759.28

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Category Number: 0200 ROADWAY							
0195	500-3002	CLASS AA CONCRETE	CY	239.870	103.249		
				800.000	16.842		
					120.091	\$13,473.60	\$96,072.80
Category Amount:						\$13,473.60	\$96,072.80
Category Number: 0100 ROADWAY							
0205	511-1000	BAR REINF STEEL	LB	25,801.000	11,009.600		
				1.750	1,769.550		
					12,779.150	\$3,096.71	\$22,363.51
Category Amount:						\$3,096.71	\$22,363.51
Category Number: 0200 ROADWAY							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000	7,983.158		
				40.000	519.400		
					8,502.558	\$20,776.00	\$340,102.32
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	625.000	248.000		
				77.500	8.000		
					256.000	\$620.00	\$19,840.00
Category Amount:						\$21,396.00	\$359,942.32
Category Number: 0100 ROADWAY							
0350	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	.000		
				9000.000	2.000		
					2.000	\$18,000.00	\$18,000.00
		IV					
0355	207-0203	FOUND BKFILL MATL, TP II	CY	332.000	201.167		
				77.500	9.856		
					211.023	\$763.84	\$16,354.28
Category Amount:						\$18,763.84	\$34,354.28

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Category Number: 0200 ROADWAY							
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	57.500 1.000 58.500	\$3,000.00	\$175,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	33.750 .000 33.750	\$0.00	\$84,375.00
Category Amount:						\$3,000.00	\$259,875.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL - 222160-	LS	1.000 465150.000	.811 .006 .817	\$2,790.90	\$380,027.55
Category Amount:						\$2,790.90	\$380,027.55
Category Number: 0300 ROADWAY							
0565	163-0240	MULCH	TN	1,653.000 10.000	132.930 5.639 138.569	\$56.39	\$1,385.69
0570	163-0232	TEMPORARY GRASSING	AC	104.000 255.000	29.947 1.749 31.696	\$446.00	\$8,082.48
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	27.576 .145 27.721	\$174.00	\$33,265.20
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	11.123 .355 11.478	\$101.18	\$3,271.23
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	27.000 1.000 28.000	\$100.00	\$2,800.00

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Category Number: 0300 ROADWAY							
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	20,606.000	28,523.318		
				1.000	666.667		
					29,189.985	\$666.67	\$29,189.99
Category Amount:						\$1,544.24	\$77,994.59
Category Number: 0100 ROADWAY							
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	5.000		
				3000.000	.000		
					5.000	\$0.00	\$15,000.00
Category Amount:						\$0.00	\$15,000.00
Category Number: 0200 ROADWAY							
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600	5.040		
				1500.000	.000		
					5.040	\$0.00	\$7,560.00
Category Amount:						\$0.00	\$7,560.00
Category Number: 0600 ROADWAY							
0825	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	.000		
				9000.000	2.000		
		IV			2.000	\$18,000.00	\$18,000.00
Category Amount:						\$18,000.00	\$18,000.00
Category Number: 0100 ROADWAY							
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	.000		
				9000.000	2.000		
		IV			2.000	\$18,000.00	\$18,000.00
Category Amount:						\$18,000.00	\$18,000.00
0870	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS		1.000	.000		
				2500.000	1.000		
		509+20, LT			1.000	\$2,500.00	\$2,500.00
Category Amount:						\$20,500.00	\$20,500.00
Project Total Amount:						\$102,805.29	\$15,705,600.36