Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0037 **Pay Period:** 06/26/2024 **to** 07/25/2024

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: 1383 **Days**
Elapsed Calender Days: 1129 **Days**
Percent Time: 81.63

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD
DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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: 04/05/2025

Current Contract Amount $27,532,234.51
Original Contract Amount $25,349,574.20
Funds Available $8,145,195.24
Percent Complete 70.38%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	$27,532,234.51	$25,349,574.20	$8,145,195.24	70.42%	$315,475.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0037 **Pay Period:** 06/26/2024 **to** 07/25/2024

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	$19,378,353.41	$19,062,877.46	$315,475.95
Total Earnings	**$19,378,353.41**	**$19,062,877.46**	**$315,475.95**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$19,387,039.27**	**$19,071,563.32**	**$315,475.95**
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:	**$19,387,039.27**	**$19,071,563.32**	

Total Payable: **$315,475.95**

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0037 **Pay Period:** 06/26/2024 to 07/25/2024

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					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	95,488.470		
				38.500	4,139.270		
					99,627.740	$159,361.90	$3,835,667.99
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	8,863.830		
				78.000	.000		
					8,863.830	$.00	$691,378.74
				Category Amount:		$159,361.90	$4,527,046.73
Category Number:	0100	ROADWAY					
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	99,762.000		
				8.000	750.500		
					100,512.500	$6,004.00	$804,100.00
				Category Amount:		$6,004.00	$804,100.00
Category Number:	0110	ROADWAY					
0095	318-3000	AGGR SURF CRS	TN	500.000	1,385.700		
				38.500	228.970		
					1,614.670	$8,815.35	$62,164.80
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	940.000	91.140		
		MATL & H LIME		125.000	.000		
					91.140	$.00	$11,392.50
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	41,571.000	35,921.370		
		TL & H LIME		82.000	.000		
					35,921.370	$.00	$2,945,552.34
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	16,584.710		
		L & H LIME		87.000	.000		
					16,584.710	$.00	$1,442,869.77
				Category Amount:		$8,815.35	$4,461,979.41

Estimate Summary By Project

Contract ID: B3TIA2101432-0 | Estimate Number: 0037 | Pay Period: 06/26/2024 to 07/25/2024

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	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	120.091		
				800.000	96.460		
					216.551	$77,168.00	$173,240.80
					Category Amount:	$77,168.00	$173,240.80
Category Number:	0100 ROADWAY						
0205	511-1000	BAR REINF STEEL	LB	25,801.000	12,779.150		
				1.750	10,466.700		
					23,245.850	$18,316.73	$40,680.24
					Category Amount:	$18,316.73	$40,680.24
Category Number:	0200 ROADWAY						
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000	15,511.158		
				40.000	257.000		
					15,768.158	$10,280.00	$630,726.32
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,911.000	2,023.200		
				57.000	56.400		
					2,079.600	$3,214.80	$118,537.20

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Project Number 222160-

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Category Number:	0200	ROADWAY					
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000	43.000		
				735.000	4.000		
					47.000	$2,940.00	$34,545.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000	9.000		
				860.000	1.000		
					10.000	$860.00	$8,600.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000	543.666		
				61.500	106.665		
					650.331	$6,559.90	$39,995.36
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000	543.666		
				2.250	106.665		
					650.331	$240.00	$1,463.24
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$24,094.70	$836,367.12
Category Number:	0100	ROADWAY					
0350	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
0355	207-0203	FOUND BKFILL MATL, TP II	CY	332.000	225.023		
				77.500	40.706		
					265.729	$3,154.72	$20,594.00
					Category Amount:	$3,154.72	$38,594.00
Category Number:	0200	ROADWAY					
0375	668-1100	CATCH BASIN, GP 1	EA	96.000	81.500		
				3000.000	.000		
					81.500	$.00	$244,500.00

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Project Number 222160-

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Category Number:	0200	ROADWAY					
0380	668-2100	DROP INLET, GP 1	EA	61.000	38.750		
				2500.000	.500		
					39.250	$1,250.00	$98,125.00
					Category Amount:	$1,250.00	$342,625.00
Category Number:	0100	ROADWAY					
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.906		
				465150.000	.037		
					.943	$17,210.55	$438,636.45
		222160-					
					Category Amount:	$17,210.55	$438,636.45
Category Number:	0300	ROADWAY					
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	34.000		
				100.000	1.000		
					35.000	$100.00	$3,500.00
					Category Amount:	$100.00	$3,500.00
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
Category Number:	0200	ROADWAY					
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600	9.600		
				1500.000	.000		
					9.600	$.00	$14,400.00
					Category Amount:	$0.00	$14,400.00
Category Number:	0600	ROADWAY					
0825	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
					Category Amount:	$0.00	$18,000.00

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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					
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 9000.000	2.000 .000 2.000	$.00	$18,000.00
				Category Amount:		$0.00	$18,000.00
				Project Total Amount:		$315,475.95	$19,378,353.41