Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0038 **Pay Period:** 07/26/2024 **to** 08/25/2024

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

Time Allowed: 1383 **Days**
Elapsed Calender Days: 1160 **Days**
Percent Time: 83.88

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: 04/05/2025

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $27,532,234.51
Original Contract Amount $25,349,574.20
Funds Available $7,978,338.48
Percent Complete 70.99%

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	$7,978,338.48	71.02%	$166,856.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0038 **Pay Period:** 07/26/2024 **to** 08/25/2024

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	$19,545,210.17	$19,378,353.41	$166,856.76
Total Earnings	**$19,545,210.17**	**$19,378,353.41**	**$166,856.76**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$19,553,896.03**	**$19,387,039.27**	**$166,856.76**
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:	**$19,553,896.03**	**$19,387,039.27**	
		Total Payable:	**$166,856.76**

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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	13,405.950		
				4.000	117.750		
					13,523.700	$471.00	$54,094.80
					Category Amount:	$471.00	$54,094.80
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	99,627.740		
				38.500	105.870		
					99,733.610	$4,076.00	$3,839,743.99
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:	$4,076.00	$4,531,122.73
Category Number:	0100	ROADWAY					
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	100,512.500		
				8.000	627.000		
					101,139.500	$5,016.00	$809,116.00
					Category Amount:	$5,016.00	$809,116.00
Category Number:	0110	ROADWAY					
0095	318-3000	AGGR SURF CRS	TN	500.000	1,614.670		
				38.500	72.950		
					1,687.620	$2,808.58	$64,973.37
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

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Project Number 222160-

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Category Number:	0110 ROADWAY						
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
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,488.000	9,637.218		
				2.750	5,411.111		
					15,048.329	$14,880.56	$41,382.90
					Category Amount:	$17,689.14	$4,506,170.88
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
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	29.000	.000		
				60.000	32.667		
					32.667	$1,960.02	$1,960.02
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000	9,462.050		
				21.000	4,491.000		
					13,953.050	$94,311.00	$293,014.05
					Category Amount:	$96,271.02	$362,030.30
Category Number:	0200 ROADWAY						
0195	500-3002	CLASS AA CONCRETE	CY	239.870	216.550		
				800.000	.000		
					216.550	$.00	$173,240.00
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000	15,768.158		
				40.000	9.000		
					15,777.158	$360.00	$631,086.32

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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:	0200	ROADWAY					
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
				Category Amount:		$360.00	$806,826.32
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					
				Category Amount:		$0.00	$18,000.00
Category Number:	0200	ROADWAY					
0375	668-1100	CATCH BASIN, GP 1	EA	96.000	81.500		
				3000.000	6.000		
					87.500	$18,000.00	$262,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000	39.250		
				2500.000	2.000		
					41.250	$5,000.00	$103,125.00
				Category Amount:		$23,000.00	$365,625.00
Category Number:	0100	ROADWAY					
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.943		
				465150.000	.011		
					.954	$5,116.65	$443,753.10
		222160-					
				Category Amount:		$5,116.65	$443,753.10
Category Number:	0300	ROADWAY					
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				100.000	1.000		
					36.000	$100.00	$3,600.00
				Category Amount:		$100.00	$3,600.00

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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						
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
Category Number:	0100 ROADWAY						
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
0920	004-0022	EXTRA WORK -	LS	.000	.000		
				3666.670	1.000		
					1.000	$3,666.67	$3,666.67
		SA - Mobilization & Down Time for Water Line Contractor					
0925	004-0022	EXTRA WORK -	LS	.000	.000		
				11090.280	1.000		
					1.000	$11,090.28	$11,090.28
		SA - Mae Lamb Grading & Survey Model					
					Category Amount:	$14,756.95	$32,756.95
					Project Total Amount:	$166,856.76	$19,545,210.17