Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0039 **Pay Period:** 08/26/2024 **to** 09/25/2024

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: 1191 **Days**
Percent Time: 86.12

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	$7,221,602.29
Percent Complete	73.74%

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	$7,221,602.29	73.77%	$756,736.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0039 **Pay Period:** 08/26/2024 **to** 09/25/2024

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	$20,301,946.36	$19,545,210.17	$756,736.19
Total Earnings	**$20,301,946.36**	**$19,545,210.17**	**$756,736.19**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$20,310,632.22**	**$19,553,896.03**	**$756,736.19**
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:	**$20,310,632.22**	**$19,553,896.03**	

Total Payable: **$756,736.19**

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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					
0005	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	562.500		
				50.000	30.000		
					592.500	$1,500.00	$29,625.00
0010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	101,113.000	5,913.150		
				7.000	597.750		
					6,510.900	$4,184.25	$45,576.30
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000	13,523.700		
				4.000	391.500		
					13,915.200	$1,566.00	$55,660.80
					Category Amount:	$7,250.25	$130,862.10
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	99,733.610		
				38.500	5,941.690		
					105,675.300	$228,755.07	$4,068,499.05
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	8,863.830		
				78.000	2,007.510		
					10,871.340	$156,585.78	$847,964.52
0095	318-3000	AGGR SURF CRS	TN	500.000	1,687.620		
				38.500	59.110		
					1,746.730	$2,275.74	$67,249.11
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	1,577.340		
					37,498.710	$129,341.88	$3,074,894.22

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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
0120	413-0750	TACK COAT	GL	45,287.000	20,220.000		
				2.100	1,238.000		
					21,458.000	$2,599.80	$45,061.80
					Category Amount:	$519,558.27	$9,557,930.97
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	32.667		
				60.000	74.667		
					107.334	$4,480.02	$6,440.04
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000	13,953.050		
				21.000	4,664.000		
					18,617.050	$97,944.00	$390,958.05
					Category Amount:	$102,424.02	$464,454.32
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	15,777.158		
				40.000	546.800		
					16,323.958	$21,872.00	$652,958.32

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Category Number:		0200 ROADWAY					
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000	1,125.700		
				40.000	104.000		
					1,229.700	$4,160.00	$49,188.00
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000	47.000		
				735.000	5.000		
					52.000	$3,675.00	$38,220.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000	650.331		
				61.500	23.222		
					673.553	$1,428.15	$41,423.51
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000	650.331		
				2.250	23.222		
					673.553	$52.25	$1,515.49
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$31,187.40	$959,045.32
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	87.500		
				3000.000	14.500		
					102.000	$43,500.00	$306,000.00

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Category Number: 0200 ROADWAY							
0380	668-2100	DROP INLET, GP 1	EA	61.000	41.250		
				2500.000	6.000		
					47.250	$15,000.00	$118,125.00
					Category Amount:	$58,500.00	$424,125.00
Category Number: 0100 ROADWAY							
0390	150-1000	TRAFFIC CONTROL -	LS	1.000	.954		
				465150.000	.006		
					.960	$2,790.90	$446,544.00
		222160-					
					Category Amount:	$2,790.90	$446,544.00
Category Number: 0300 ROADWAY							
0605	700-6910	PERMANENT GRASSING	AC	104.000	28.497		
				1200.000	1.289		
					29.786	$1,546.80	$35,743.20
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	12.678		
				285.000	.475		
					13.153	$135.38	$3,748.61
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	36.000		
				100.000	1.000		
					37.000	$100.00	$3,700.00
0635	716-2000	EROSION CONTROL MATS, SLOPES	SY	20,606.000	30,068.763		
				1.000	4,952.778		
					35,021.541	$4,952.78	$35,021.54
					Category Amount:	$6,734.96	$78,213.35
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

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Category Number:	0200 ROADWAY						
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600 1500.000	9.600 .000 9.600	$.00	$14,400.00
0820	668-8012	SAFETY GRATE, TP 2	SF	11.870 90.000	70.909 44.690 115.599	$4,022.10	$10,403.91
					Category Amount:	$4,022.10	$24,803.91
Category Number:	0600 ROADWAY						
0825	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
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
7040	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT	EA	.000 1545.120	10.000 2.000 12.000	$3,090.24	$18,541.44
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	467,259.430 21,178.050 488,437.480	$21,178.05	$488,437.48
					Category Amount:	$24,268.29	$524,978.92
					Project Total Amount:	$756,736.19	$20,301,946.36