

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0061

Pay Period: 10/15/2021

to 01/28/2022

Contract Location:

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

Time Allowed: 1623 Days  
Elapsed Calender Days: 1708 Days  
Percent Time: 105.24

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 08/21/2015  
Date Awarded: 09/04/2015  
Date Contract Executed: 11/16/2015  
Date Notice to Proceed: 11/19/2015  
Date Work Began: 12/15/2015  
Date Time Stopped: 07/22/2020  
Date Accepted: 10/07/2021  
Adjusted Completion Date: 04/28/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,894,270.92  
Original Contract Amount \$41,417,000.00  
Funds Available \$3,279,676.91  
Percent Complete 93.51%

Counties:

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,894,270.92	\$41,417,000.00	\$3,279,676.90	92.53%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0061

Pay Period: 10/15/2021  
to 01/28/2022

Project Number: 222255- US 78/SR 10/SR 17- WIDENING &amp; RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$28,322,540.19	\$28,322,540.19	\$0.00
Non-Participating	\$12,724,618.82	\$12,724,618.82	\$0.00
<b>Total Earnings</b>	<b>\$41,047,159.01</b>	<b>\$41,047,159.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,047,159.01</b>	<b>\$41,047,159.01</b>	<b>\$0.00</b>
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	(\$432,564.99)	(\$432,564.99)	\$0.00
<b>Total:</b>	<b>\$40,614,594.02</b>	<b>\$40,614,594.02</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>