

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0058

Pay Period: 09/26/2020

to 11/25/2020

**Contract Location:**

US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T

**Time Allowed:** 1521 **Days**  
**Elapsed Calender Days:** 1703 **Days**  
**Percent Time:** 111.97

**District:** 2

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 11/06/2015  
**Date Notice to Proceed:** 11/12/2015  
**Date Work Began:** 11/13/2015  
**Date Time Stopped:** 07/10/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/10/2020

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$34,435,279.02

**Original Contract Amount** \$32,396,829.96

**Funds Available** \$4,987,380.69

**Percent Complete** 86.50%

**Counties:**

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$4,948,935.74	82.80%	\$23,314.10
227815-	\$2,352,769.92	\$2,259,126.92	\$12,087.62	99.49%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$26,357.33	99.21%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0058

Pay Period: 09/26/2020

to 11/25/2020

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING &amp; RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,702,370.37	\$15,687,216.20	\$15,154.17
Non-Participating	\$8,455,121.11	\$8,446,961.18	\$8,159.93
<b>Total Earnings</b>	<b>\$24,157,491.48</b>	<b>\$24,134,177.38</b>	<b>\$23,314.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,157,491.48</b>	<b>\$24,134,177.38</b>	<b>\$23,314.10</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	(\$340,158.00)	(\$340,158.00)	\$0.00
<b>Total:</b>	<b>\$23,817,333.48</b>	<b>\$23,794,019.38</b>	

<b>Total Payable:</b>	<b>\$23,314.10</b>
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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0058

Pay Period: 09/26/2020  
to 11/25/2020

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,872,545.83	\$1,872,545.83	\$0.00
Non-Participating	\$468,136.47	\$468,136.47	\$0.00
<b>Total Earnings</b>	<b>\$2,340,682.30</b>	<b>\$2,340,682.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,340,682.30</b>	<b>\$2,340,682.30</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,340,682.30</b>	<b>\$2,340,682.30</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0058

Pay Period: 09/26/2020

to 11/25/2020

Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,631,906.04	\$2,631,906.04	\$0.00
Non-Participating	\$657,976.51	\$657,976.51	\$0.00
<b>Total Earnings</b>	<b>\$3,289,882.55</b>	<b>\$3,289,882.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,289,882.55</b>	<b>\$3,289,882.55</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,289,882.55</b>	<b>\$3,289,882.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01068139

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0058

Pay Period: 09/26/2020  
to 11/25/2020

Project Number 222250-

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
<b>Category Number:</b> 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	320,459.745		
				4.500	5,180.910		
					325,640.655	\$23,314.10	\$1,465,382.95
<b>Category Amount:</b>						\$23,314.10	\$1,465,382.95
<b>Project Total Amount:</b>						\$23,314.10	\$24,157,491.48