

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0061

Pay Period: 04/26/2021

to 09/21/2021

**Contract Location:**

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

**Time Allowed:** 1533 **Days**  
**Elapsed Calender Days:** 1682 **Days**  
**Percent Time:** 109.72

**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:** 06/19/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/22/2020

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** \$4,883,966.86

**Percent Complete** 86.63%

**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	\$4,845,521.89	83.16%	\$68,315.75
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

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Estimate Number: 0061

Pay Period: 04/26/2021

to 09/21/2021

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	\$15,729,499.33	\$15,725,184.14	\$4,315.19
Non-Participating	\$8,469,729.00	\$8,467,405.44	\$2,323.56
<b>Total Earnings</b>	<b>\$24,199,228.33</b>	<b>\$24,192,589.58</b>	<b>\$6,638.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,199,228.33</b>	<b>\$24,192,589.58</b>	<b>\$6,638.75</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	(\$278,481.00)	(\$340,158.00)	\$61,677.00
<b>Total:</b>	<b>\$23,920,747.33</b>	<b>\$23,852,431.58</b>	
		<b>Total Payable:</b>	<b>\$68,315.75</b>

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0061

Pay Period: 04/26/2021

to 09/21/2021

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 Number: 0061

Pay Period: 04/26/2021  
to 09/21/2021

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>

Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2021

User: 01068139

Department of Transportation

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Contract ID: B14943-15-T00-0

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Pay Period: 04/26/2021  
to 09/21/2021

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> 0020 DRAINAGE							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	92.260 5.650 97.910	\$6,638.75	\$115,044.25
<b>Category Amount:</b>						\$6,638.75	\$115,044.25
<b>Project Total Amount:</b>						\$6,638.75	\$24,199,228.33