

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0062

Pay Period: 09/22/2021

to 12/14/2021

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: 06/24/2021  
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	\$4,845,521.87	83.16%	\$0.02
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: 0062

Pay Period: 09/22/2021

to 12/14/2021

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	\$15,729,499.33	\$0.00
Non-Participating	\$8,469,729.00	\$8,469,729.00	\$0.00
<b>Total Earnings</b>	<b>\$24,199,228.33</b>	<b>\$24,199,228.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,199,228.33</b>	<b>\$24,199,228.33</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	(\$278,480.98)	(\$278,481.00)	\$0.02
<b>Total:</b>	<b>\$23,920,747.35</b>	<b>\$23,920,747.33</b>	

<b>Total Payable:</b>	<b>\$0.02</b>
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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0062

Pay Period: 09/22/2021  
to 12/14/2021

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 Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0062

Pay Period: 09/22/2021  
to 12/14/2021

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>
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