

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 05/03/2021

Contract Location:

SR 17 BEGINNING NORTH OF US 278/SR 12 AND EXTENDING
WRIGHTSBORO/HARRISON RD. (E)

Time Allowed: 414 Days
Elapsed Calendar Days: 82 Days
Percent Time: 19.81

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 12/07/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,335,595.20
Original Contract Amount \$2,335,595.20
Funds Available \$2,268,430.10
Percent Complete 2.88%

Counties:

McDuffie

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011378 | \$1,549,870.50 | \$1,549,870.50 | \$1,482,705.40 | 4.33% | \$67,165.10 |
| M005969 | \$785,724.70 | \$785,724.70 | \$785,724.70 | 0.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 05/03/2021

Project Number: 0011378 SR 17 - DRAINAGE IMPROV

Federal State Project Number: 0011378

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$67,165.10 | \$0.00 | \$67,165.10 |
| Total Earnings | \$67,165.10 | \$0.00 | \$67,165.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$67,165.10 | \$0.00 | \$67,165.10 |
| 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: | \$67,165.10 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$67,165.10 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 05/03/2021

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|---------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$0.00 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$0.00 | \$0.00 | \$0.00 |
| 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: | \$0.00 | \$0.00 | |

Total Payable: \$0.00

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to 05/03/2021

Project Number 0011378

| 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 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 101560.000 | .000 .250 .250 | \$25,390.00 | \$25,390.00 |
| | | 0011378 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 497750.000 | .000 .054 .054 | \$26,878.50 | \$26,878.50 |
| | | 0011378 | | | | | |
| 0070 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 644.000 2.600 | .000 542.000 542.000 | \$1,409.20 | \$1,409.20 |
| 0230 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,667.000 6.350 | .000 2,124.000 2,124.000 | \$13,487.40 | \$13,487.40 |

| | | |
|------------------------------|-------------|-------------|
| Category Amount: | \$67,165.10 | \$67,165.10 |
| Project Total Amount: | \$67,165.10 | \$67,165.10 |