

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0002

Pay Period: 05/04/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 414 **Days**  
**Elapsed Calendar Days:** 110 **Days**  
**Percent Time:** 26.57

**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** \$2,225,831.77

**Percent Complete** 4.70%

**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	\$1,440,107.07	7.08%	\$42,598.33
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: 0002

Pay Period: 05/04/2021

to 05/31/2021

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	\$109,763.43	\$67,165.10	\$42,598.33
<b>Total Earnings</b>	<b>\$109,763.43</b>	<b>\$67,165.10</b>	<b>\$42,598.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$109,763.43</b>	<b>\$67,165.10</b>	<b>\$42,598.33</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>\$109,763.43</b>	<b>\$67,165.10</b>	

<b>Total Payable:</b>	<b>\$42,598.33</b>
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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0002

Pay Period: 05/04/2021

to 05/31/2021

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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101560.000	.250 .043 .293	\$4,367.08	\$29,757.08
		0011378					
0010	210-0100	GRADING COMPLETE -	LS	1.000 497750.000	.054 .075 .129	\$37,331.25	\$64,209.75
		0011378					
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	.000 3.000 3.000	\$300.00	\$300.00

<b>Category Amount:</b>	\$42,598.33	\$94,866.83
<b>Project Total Amount:</b>	\$42,598.33	\$109,763.43