

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 263 **Days**
Percent Time: 63.53

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 \$2,220,541.22

Percent Complete 4.93%

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 | \$1,434,816.52 | 7.42% | \$1,343.75 |
| 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: 0006

Pay Period: 09/01/2021

to 10/31/2021

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 | \$115,053.98 | \$113,710.23 | \$1,343.75 |
| Total Earnings | \$115,053.98 | \$113,710.23 | \$1,343.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$115,053.98 | \$113,710.23 | \$1,343.75 |
| 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: | \$115,053.98 | \$113,710.23 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,343.75 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 10/31/2021

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 | \$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

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 10/31/2021

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 | | | | | | | |
| 0195 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,834.000 0.250 | .000 75.000 75.000 | \$18.75 | \$18.75 |
| 0225 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 100.000 | 6.000 2.000 8.000 | \$200.00 | \$800.00 |
| 0270 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX EA | | 1.000 1500.000 | .000 .750 .750 | \$1,125.00 | \$1,125.00 |
| Category Amount: | | | | | | \$1,343.75 | \$1,943.75 |
| Project Total Amount: | | | | | | \$1,343.75 | \$115,053.98 |