

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 414 **Days**
Elapsed Calendar Days: 324 **Days**
Percent Time: 78.26

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 \$2,365,045.20

Original Contract Amount \$2,335,595.20

Funds Available \$2,043,288.22

Percent Complete 13.60%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011378	\$1,579,320.50	\$1,549,870.50	\$1,257,563.52	20.37%	\$143,176.44
M005969	\$785,724.70	\$785,724.70	\$785,724.70	0.00%	\$0.00

Chief Engineer

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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	\$321,756.98	\$178,580.54	\$143,176.44
Total Earnings	\$321,756.98	\$178,580.54	\$143,176.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$321,756.98	\$178,580.54	\$143,176.44
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:	\$321,756.98	\$178,580.54	

Total Payable:	\$143,176.44
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Contract ID: B1TIA2002321-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

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

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101560.000	.324 .039 .363	\$3,960.84	\$36,866.28
		0011378					
0010	210-0100	GRADING COMPLETE -	LS	1.000 497750.000	.129 .144 .273	\$71,676.00	\$135,885.75
		0011378					
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	624.000 54.150	.000 100.000 100.000	\$5,415.00	\$5,415.00
0105	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	338.000 109.300	.000 152.000 152.000	\$16,613.60	\$16,613.60
0145	668-9800	OUTLET CONTROL STRUCTURE	EA	1.000 7750.000	.000 1.000 1.000	\$7,750.00	\$7,750.00
0150	999-3110	DETENTION POND	EA	1.000 125250.000	.500 .250 .750	\$31,312.50	\$93,937.50
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00

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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							
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	.000 3.870 3.870	\$5,998.50	\$5,998.50
		Class A Concrete with Reinforcement Steel Item Added by SA					
Category Amount:						\$143,176.44	\$304,516.63
Project Total Amount:						\$143,176.44	\$321,756.98