

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 496 Days
Elapsed Calender Days: 355 Days
Percent Time: 71.57

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: 06/21/2022

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 \$2,011,160.12
Percent Complete 14.96%

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	\$1,225,435.42	22.41%	\$32,128.10
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	\$353,885.08	\$321,756.98	\$32,128.10
Total Earnings	\$353,885.08	\$321,756.98	\$32,128.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,885.08	\$321,756.98	\$32,128.10
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:	\$353,885.08	\$321,756.98	

Total Payable:	\$32,128.10
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Contract ID: B1TIA2002321-0

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Pay Period: 01/01/2022

to 01/31/2022

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	.363 .091 .454	\$9,241.96	\$46,108.24
		0011378					
0050	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	207.000 71.400	.000 44.444 44.444	\$3,173.30	\$3,173.30
0055	603-7000	PLASTIC FILTER FABRIC	SY	207.000 2.250	.000 44.444 44.444	\$100.00	\$100.00
0105	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	338.000 109.300	152.000 136.000 288.000	\$14,864.80	\$31,478.40
0165	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1.000	.000 .075 .075	\$0.08	\$0.08
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,068.000 1.500	.000 888.672 888.672	\$1,333.01	\$1,333.01
0180	163-0232	TEMPORARY GRASSING	AC	2.000 1.000	.000 .250 .250	\$0.25	\$0.25
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,667.000 6.350	2,124.000 522.000 2,646.000	\$3,314.70	\$16,802.10

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2022

User: 01113207

Department of Transportation

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Category Number: 0100 ROADWAY							
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	3.870 .000 3.870	\$0.00	\$5,998.50
		Class A Concrete with Reinforcement Steel Item Added by SA					
Category Amount:						\$32,128.10	\$106,093.88
Project Total Amount:						\$32,128.10	\$353,885.08