

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 496 Days  
**Elapsed Calendar Days:** 414 Days  
**Percent Time:** 83.47

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 \$2,370,995.20

Original Contract Amount \$2,335,595.20

Funds Available \$1,626,588.83

Percent Complete 31.40%

**Counties:**

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011378	\$1,585,270.50	\$1,549,870.50	\$840,864.13	46.96%	\$219,685.54
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: 0011

Pay Period: 03/01/2022

to 03/31/2022

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	\$744,406.37	\$524,720.83	\$219,685.54
<b>Total Earnings</b>	<b>\$744,406.37</b>	<b>\$524,720.83</b>	<b>\$219,685.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$744,406.37</b>	<b>\$524,720.83</b>	<b>\$219,685.54</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>\$744,406.37</b>	<b>\$524,720.83</b>	

<b>Total Payable:</b>	<b>\$219,685.54</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

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	<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:	<b>\$0.00</b>
----------------	---------------

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

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	.454 .127 .581	\$12,898.12	\$59,006.36
		0011378					
0010	210-0100	GRADING COMPLETE -	LS	1.000 497750.000	.373 .102 .475	\$50,770.50	\$236,431.25
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	.000 358.770 358.770	\$20,449.89	\$20,449.89
0020	318-3000	AGGR SURF CRS	TN	100.000 57.000	.000 89.740 89.740	\$5,115.18	\$5,115.18
0025	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000 62.000	63.891 23.331 87.222	\$1,446.52	\$5,407.76
0029	441-0104	CONC SIDEWALK, 4 IN	SY	2,787.000 46.000	775.391 155.980 931.371	\$7,175.08	\$42,843.07
0030	441-4030	CONC VALLEY GUTTER, 8 IN	SY	277.000 62.000	257.851 460.931 718.782	\$28,577.72	\$44,564.48
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	24.000 28.500 52.500	\$557.18	\$1,026.38
0040	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	582.000 32.000	311.080 519.000 830.080	\$16,608.00	\$26,562.56

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

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							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000 43.850	292.000 96.000 388.000	\$4,209.60	\$17,013.80
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	.750 1.250 2.000	\$3,937.50	\$6,300.00
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	.250 1.500 1.750	\$5,250.00	\$6,125.00
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	1.750 .250 2.000	\$725.00	\$5,800.00
0150	999-3110	DETENTION POND	EA	1.000 125250.000	.750 .250 1.000	\$31,312.50	\$125,250.00
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,068.000 1.500	955.343 2,139.220 3,094.563	\$3,208.83	\$4,641.84
0180	163-0232	TEMPORARY GRASSING	AC	2.000 1.000	.264 .970 1.234	\$.97	\$1.23
0200	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA  44+33		1.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00
0205	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 260.000	.750 3.750 4.500	\$975.00	\$1,170.00

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

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							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0275	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	308.000 109.300	46.000 184.000 230.000	\$20,111.20	\$25,139.00
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	4.960 .000 4.960	\$0.00	\$7,688.00
Class A Concrete with Reinforcement Steel Item Added by SA							
415	207-0203	FOUND BKFILL MATL, TP II	CY	.000 85.000	.000 51.550 51.550	\$4,381.75	\$4,381.75
Foundation Backfill Material, Type II Item added by SA							
<b>Category Amount:</b>						\$219,685.54	\$648,092.55
<b>Project Total Amount:</b>						\$219,685.54	\$744,406.37