

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0012

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 496 **Days**
Elapsed Calendar Days: 444 **Days**
Percent Time: 89.52

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 \$1,560,211.54
Percent Complete 34.20%

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	\$774,486.84	51.14%	\$66,377.29
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	\$810,783.66	\$744,406.37	\$66,377.29
Total Earnings	\$810,783.66	\$744,406.37	\$66,377.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$810,783.66	\$744,406.37	\$66,377.29
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:	\$810,783.66	\$744,406.37	

Total Payable:	\$66,377.29
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Pay Period: 04/01/2022

to 04/30/2022

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	.581 .139 .720	\$14,116.84	\$73,123.20
		0011378					
0010	210-0100	GRADING COMPLETE -	LS	1.000 497750.000	.475 .025 .500	\$12,443.75	\$248,875.00
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	358.770 71.150 429.920	\$4,055.55	\$24,505.44
0025	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000 62.000	87.222 91.000 178.222	\$5,642.00	\$11,049.76
0029	441-0104	CONC SIDEWALK, 4 IN	SY	2,787.000 46.000	931.371 265.000 1,196.371	\$12,190.00	\$55,033.07
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	52.500 623.000 675.500	\$12,179.65	\$13,206.03
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	.000 9.000 9.000	\$2,475.00	\$2,475.00
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	2.000 1.000 3.000	\$3,150.00	\$9,450.00
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	1.750 .000 1.750	\$0.00	\$6,125.00

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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							
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	2.000 .000 2.000	\$0.00	\$5,800.00
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,834.000 0.250	140.000 98.000 238.000	\$24.50	\$59.50
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
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					
Category Amount:						\$66,377.29	\$458,790.00
Project Total Amount:						\$66,377.29	\$810,783.66