

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 496 **Days**
Elapsed Calendar Days: 475 **Days**
Percent Time: 95.77

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 \$1,521,349.48

Percent Complete 35.83%

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 | \$735,624.78 | 53.60% | \$38,862.06 |
| 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: 0013

Pay Period: 05/01/2022

to 05/31/2022

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 | \$849,645.72 | \$810,783.66 | \$38,862.06 |
| Total Earnings | \$849,645.72 | \$810,783.66 | \$38,862.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$849,645.72 | \$810,783.66 | \$38,862.06 |
| 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: | \$849,645.72 | \$810,783.66 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$38,862.06 |
|-----------------------|--------------------|

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to 05/31/2022

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 |
|----------------|---------------|

Estimate Summary By Project

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to 05/31/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 101560.000 | .720 .041 .761 | \$4,163.96 | \$77,287.16 |
| | | 0011378 | | | | | |
| 0025 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 277.000 62.000 | 178.220 .000 178.220 | \$0.00 | \$11,049.64 |
| 0029 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 2,787.000 46.000 | 1,196.370 .000 1,196.370 | \$0.00 | \$55,033.02 |
| 0035 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 4,075.000 19.550 | 675.500 .000 675.500 | \$0.00 | \$13,206.03 |
| 0045 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 15.000 275.000 | 9.000 .000 9.000 | \$0.00 | \$2,475.00 |
| 0100 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 593.000 76.150 | .000 120.000 120.000 | \$9,138.00 | \$9,138.00 |
| 0110 | 668-1100 | CATCH BASIN, GP 1 | EA | 17.000 3150.000 | 3.000 .250 3.250 | \$787.50 | \$10,237.50 |
| 0120 | 668-1200 | CATCH BASIN, GP 2 | EA | 5.000 3500.000 | 1.750 .250 2.000 | \$875.00 | \$7,000.00 |
| 0135 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 5.000 2900.000 | 2.000 .000 2.000 | \$0.00 | \$5,800.00 |

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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 | | | | | | | |
| 0225 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 100.000 | 14.000 1.000 15.000 | \$100.00 | \$1,500.00 |
| 410 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | .000 1550.000 | 4.960 14.500 19.460 | \$22,475.00 | \$30,163.00 |
| Class A Concrete with Reinforcement Steel Item Added by SA | | | | | | | |
| 415 | 207-0203 | FOUND BKFILL MATL, TP II | CY | .000 85.000 | 51.550 15.560 67.110 | \$1,322.60 | \$5,704.35 |
| Foundation Backfill Material, Type II Item added by SA | | | | | | | |
| Category Amount: | | | | | | \$38,862.06 | \$228,593.70 |
| Project Total Amount: | | | | | | \$38,862.06 | \$849,645.72 |