

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0014

Pay Period: 06/01/2022

to 06/25/2022

Contract Location:

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

Time Allowed: 496 **Days**
Elapsed Calendar Days: 500 **Days**
Percent Time: 100.81

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 \$1,422,783.77

Percent Complete 40.06%

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	\$637,059.07	59.81%	\$98,565.71
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	\$949,775.43	\$849,645.72	\$100,129.71
Total Earnings	\$949,775.43	\$849,645.72	\$100,129.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$949,775.43	\$849,645.72	\$100,129.71
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	(\$1,564.00)	\$0.00	(\$1,564.00)
Total:	\$948,211.43	\$849,645.72	
		Total Payable:	\$98,565.71

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to 06/25/2022

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	.761 .025 .786	\$2,539.00	\$79,826.16
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	429.920 223.080 653.000	\$12,715.56	\$37,221.00
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	675.500 272.000 947.500	\$5,317.60	\$18,523.63
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
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000 43.850	388.000 60.000 448.000	\$2,631.00	\$19,644.80
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	624.000 54.150	100.000 304.000 404.000	\$16,461.60	\$21,876.60
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	475.000 71.100	.000 136.000 136.000	\$9,669.60	\$9,669.60

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Category Number: 0100 ROADWAY							
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	593.000 76.150	120.000 208.000 328.000	\$15,839.20	\$24,977.20
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	3.250 5.000 8.250	\$15,750.00	\$25,987.50
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	2.000 .500 2.500	\$1,750.00	\$8,750.00
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	2.000 1.750 3.750	\$5,075.00	\$10,875.00
0205	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 260.000	4.500 6.000 10.500	\$1,560.00	\$2,730.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
0275	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	308.000 109.300	230.000 24.000 254.000	\$2,623.20	\$27,762.20
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	19.460 .000 19.460	\$0.00	\$30,163.00
		Class A Concrete with Reinforcement Steel Item Added by SA					

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: 01113207

Department of Transportation

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Category Number: 0100 ROADWAY							
415	207-0203	FOUND BKFILL MATL, TP II	CY	.000	67.110		
				85.000	95.270		
		Foundation Backfill Material, Type II			162.380	\$8,097.95	\$13,802.30
		Item added by SA					
Category Amount:						\$100,129.71	\$401,966.65
Project Total Amount:						\$100,129.71	\$949,775.43