

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0015

Pay Period: 06/26/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 496 **Days**
Elapsed Calendar Days: 536 **Days**
Percent Time: 108.06

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 \$1,362,642.83

Percent Complete 43.19%

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	\$576,918.13	63.61%	\$60,140.94
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	\$1,023,992.37	\$949,775.43	\$74,216.94
Total Earnings	\$1,023,992.37	\$949,775.43	\$74,216.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,023,992.37	\$949,775.43	\$74,216.94
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	(\$15,640.00)	(\$1,564.00)	(\$14,076.00)
Total:	\$1,008,352.37	\$948,211.43	

Total Payable:	\$60,140.94
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Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: 01113207

Department of Transportation

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Pay Period: 06/26/2022

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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	.786 .062 .848	\$6,296.72	\$86,122.88
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	653.000 157.400 810.400	\$8,971.80	\$46,192.80
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	1,196.371 458.330 1,654.701	\$21,083.18	\$76,116.25
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	947.500 1,013.920 1,961.420	\$19,822.14	\$38,345.76
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	9.000 15.500 24.500	\$4,262.50	\$6,737.50
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000 43.850	448.000 6.000 454.000	\$263.10	\$19,907.90
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	8.250 1.750 10.000	\$5,512.50	\$31,500.00
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	2.500 .500 3.000	\$1,750.00	\$10,500.00

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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							
0130	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 3105.000	.000 1.000 1.000	\$3,105.00	\$3,105.00
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	3.750 .250 4.000	\$725.00	\$11,600.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	19.460 1.500 20.960	\$2,325.00	\$32,488.00
		Class A Concrete with Reinforcement Steel Item Added by SA					
Category Amount:						\$74,216.94	\$375,365.73
Project Total Amount:						\$74,216.94	\$1,023,992.37