

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/27/2022

Contract Location:

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

Time Allowed: 496 **Days**
Elapsed Calender Days: 563 **Days**
Percent Time: 113.51

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 \$2,439,413.42

Original Contract Amount \$2,335,595.20

Funds Available \$1,235,485.03

Percent Complete 50.43%

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	\$441,488.38	72.15%	\$135,429.75
M005969	\$854,142.92	\$785,724.70	\$793,996.65	7.04%	\$60,146.27

Chief Engineer

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Pay Period: 08/01/2022

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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	\$1,169,979.12	\$1,023,992.37	\$145,986.75
Total Earnings	\$1,169,979.12	\$1,023,992.37	\$145,986.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,169,979.12	\$1,023,992.37	\$145,986.75
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	(\$26,197.00)	(\$15,640.00)	(\$10,557.00)
Total:	\$1,143,782.12	\$1,008,352.37	
		Total Payable:	\$135,429.75

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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	\$48,117.02	\$0.00	\$48,117.02
Non-Participating	\$12,029.25	\$0.00	\$12,029.25
Total Earnings	\$60,146.27	\$0.00	\$60,146.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,146.27	\$0.00	\$60,146.27
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:	\$60,146.27	\$0.00	

Total Payable: \$60,146.27

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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	.848 .038 .886	\$3,859.28	\$89,982.16
		0011378					
0010	210-0100	GRADING COMPLETE -	LS	1.000 497750.000	.500 .200 .700	\$99,550.00	\$348,425.00
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	810.400 216.180 1,026.580	\$12,322.26	\$58,515.06
0025	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000 62.000	178.220 .000 178.220	\$.00	\$11,049.64
0029	441-0104	CONC SIDEWALK, 4 IN	SY	2,787.000 46.000	1,654.701 80.397 1,735.098	\$3,698.26	\$79,814.51
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	1,961.420 .000 1,961.420	\$.00	\$38,345.76
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	24.500 .000 24.500	\$.00	\$6,737.50
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	475.000 71.100	136.000 8.000 144.000	\$568.80	\$10,238.40
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	593.000 76.150	328.000 156.000 484.000	\$11,879.40	\$36,856.60

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Category Number: 0100 ROADWAY							
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	10.000 .250 10.250	\$787.50	\$32,287.50
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	3.000 .750 3.750	\$2,625.00	\$13,125.00
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	4.000 .750 4.750	\$2,175.00	\$13,775.00
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,834.000 0.250	238.000 200.000 438.000	\$50.00	\$109.50
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	17.000 1.000 18.000	\$100.00	\$1,800.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,667.000 6.350	3,816.750 708.000 4,524.750	\$4,495.80	\$28,732.16
0275	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	308.000 109.300	254.000 21.000 275.000	\$2,295.30	\$30,057.50
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	20.960 .000 20.960	\$0.00	\$32,488.00
		Class A Concrete with Reinforcement Steel Item Added by SA					

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: 01113207

Department of Transportation

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Category Number: 0100 ROADWAY							
415	207-0203	FOUND BKFILL MATL, TP II	CY	.000	162.380		
				85.000	18.590		
		Foundation Backfill Material, Type II			180.970	\$1,580.15	\$15,382.45
		Item added by SA					
Category Amount:						\$145,986.75	\$847,721.74
Project Total Amount:						\$145,986.75	\$1,169,979.12

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Project Number M005969

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							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,024.000 99.000	.000 519.340 519.340	\$51,414.66	\$51,414.66
0025	413-0750	TACK COAT	GL	3,030.000 2.250	.000 360.000 360.000	\$810.00	\$810.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 7,921.610 7,921.610	\$7,921.61	\$7,921.61
Category Amount:						\$60,146.27	\$60,146.27
Project Total Amount:						\$60,146.27	\$60,146.27