

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0017

Pay Period: 08/28/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 496 **Days**  
**Elapsed Calender Days:** 597 **Days**  
**Percent Time:** 120.36

**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** \$1,033,848.51

**Percent Complete** 59.24%

**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	\$239,851.86	84.87%	\$201,636.52
M005969	\$854,142.92	\$785,724.70	\$793,996.65	7.04%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0017

Pay Period: 08/28/2022

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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	\$1,384,909.64	\$1,169,979.12	\$214,930.52
<b>Total Earnings</b>	<b>\$1,384,909.64</b>	<b>\$1,169,979.12</b>	<b>\$214,930.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,384,909.64</b>	<b>\$1,169,979.12</b>	<b>\$214,930.52</b>
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	(\$39,491.00)	(\$26,197.00)	(\$13,294.00)
<b>Total:</b>	<b>\$1,345,418.64</b>	<b>\$1,143,782.12</b>	

<b>Total Payable:</b>	<b>\$201,636.52</b>
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Estimate Number: 0017

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

<b>Total Payable:</b>	<b>\$0.00</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101560.000	.886 .086 .972	\$8,734.16	\$98,716.32
		0011378					
0010	210-0100	GRADING COMPLETE -	LS	1.000 497750.000	.700 .200 .900	\$99,550.00	\$447,975.00
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	1,026.580 195.730 1,222.310	\$11,156.61	\$69,671.67
0020	318-3000	AGGR SURF CRS	TN	100.000 57.000	89.740 27.280 117.020	\$1,554.96	\$6,670.14
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	1,735.098 135.556 1,870.654	\$6,235.58	\$86,050.08
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	1,961.420 790.500 2,751.920	\$15,454.28	\$53,800.04
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	24.500 7.500 32.000	\$2,062.50	\$8,800.00
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000 43.850	454.000 49.500 503.500	\$2,170.58	\$22,078.48

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<b>Category Number:</b> 0100 ROADWAY							
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	624.000 54.150	404.000 193.000 597.000	\$10,450.95	\$32,327.55
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	475.000 71.100	144.000 311.500 455.500	\$22,147.65	\$32,386.05
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	593.000 76.150	484.000 80.000 564.000	\$6,092.00	\$42,948.60
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	10.250 5.000 15.250	\$15,750.00	\$48,037.50
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	3.750 .750 4.500	\$2,625.00	\$15,750.00
0130	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 3105.000	1.000 .750 1.750	\$2,328.75	\$5,433.75
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	4.750 1.750 6.500	\$5,075.00	\$18,850.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
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: 10/06/2022

User: 01113207

Department of Transportation

Page 6 of 7

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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
<b>Category Number:</b> 0100 ROADWAY							
415	207-0203	FOUND BKFILL MATL, TP II	CY	.000	180.970		
				85.000	40.500		
					221.470	\$3,442.50	\$18,824.95
		Foundation Backfill Material, Type II Item added by SA					
<b>Category Amount:</b>						\$214,930.52	\$1,053,757.77
<b>Project Total Amount:</b>						\$214,930.52	\$1,384,909.64

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: 01113207

Department of Transportation

Page 7 of 7

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to 09/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,024.000	519.340		
				99.000	.000		
					519.340	\$0.00	\$51,414.66
<b>Category Amount:</b>						\$0.00	\$51,414.66
<b>Project Total Amount:</b>						\$0.00	\$60,146.27