

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0018

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 496 **Days**
Elapsed Calender Days: 628 **Days**
Percent Time: 126.61

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 \$970,749.29

Percent Complete 62.32%

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	\$176,752.64	88.85%	\$63,099.22
M005969	\$854,142.92	\$785,724.70	\$793,996.65	7.04%	\$0.00

Chief Engineer

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to 10/31/2022

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	\$1,460,129.86	\$1,384,909.64	\$75,220.22
Total Earnings	\$1,460,129.86	\$1,384,909.64	\$75,220.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,460,129.86	\$1,384,909.64	\$75,220.22
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	(\$51,612.00)	(\$39,491.00)	(\$12,121.00)
Total:	\$1,408,517.86	\$1,345,418.64	

Total Payable:	\$63,099.22
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Pay Period: 10/01/2022

to 10/31/2022

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
Total Earnings	\$60,146.27	\$60,146.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,146.27	\$60,146.27	\$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:	\$60,146.27	\$60,146.27	

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	.972 .028 1.000	\$2,843.68	\$101,560.00
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	1,222.310 178.850 1,401.160	\$10,194.45	\$79,866.12
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	1,870.654 698.040 2,568.694	\$32,109.84	\$118,159.92
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	2,751.920 753.000 3,504.920	\$14,721.15	\$68,521.19
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	32.000 20.954 52.954	\$5,762.35	\$14,562.35
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	15.250 1.750 17.000	\$5,512.50	\$53,550.00
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	4.500 .500 5.000	\$1,750.00	\$17,500.00
0130	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 3105.000	1.750 .250 2.000	\$776.25	\$6,210.00

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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							
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	6.500 .500 7.000	\$1,450.00	\$20,300.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
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					
Category Amount:						\$75,220.22	\$525,767.22
Project Total Amount:						\$75,220.22	\$1,460,129.86

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: 01113207

Department of Transportation

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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	519.340		
				99.000	.000		
					519.340	\$0.00	\$51,414.66
Category Amount:						\$0.00	\$51,414.66
Project Total Amount:						\$0.00	\$60,146.27