

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0020

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 643 **Days**  
**Elapsed Calender Days:** 689 **Days**  
**Percent Time:** 107.15

**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:** 11/15/2022

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** \$739,263.70

**Percent Complete** 70.43%

**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	\$-2,995.67	100.19%	\$124,229.25
M005969	\$854,142.92	\$785,724.70	\$742,259.36	13.10%	\$9,100.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 12/01/2022

to 12/31/2022

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	\$1,606,252.17	\$1,469,901.92	\$136,350.25
<b>Total Earnings</b>	<b>\$1,606,252.17</b>	<b>\$1,469,901.92</b>	<b>\$136,350.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,606,252.17</b>	<b>\$1,469,901.92</b>	<b>\$136,350.25</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	(\$17,986.00)	(\$5,865.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,588,266.17</b>	<b>\$1,464,036.92</b>	

**Total Payable: \$124,229.25**

## Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0020

Pay Period: 12/01/2022

to 12/31/2022

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	Total to Date	Prev to Date	This Estimate
Participating	\$89,506.85	\$82,226.85	\$7,280.00
Non-Participating	\$22,376.71	\$20,556.71	\$1,820.00
<b>Total Earnings</b>	<b>\$111,883.56</b>	<b>\$102,783.56</b>	<b>\$9,100.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$111,883.56</b>	<b>\$102,783.56</b>	<b>\$9,100.00</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>\$111,883.56</b>	<b>\$102,783.56</b>	

<b>Total Payable:</b>	<b>\$9,100.00</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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 497750.000	.900 .100 1.000	\$49,775.00	\$497,750.00
		0011378					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	1,414.992 223.378 1,638.370	\$12,732.55	\$93,387.09
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	2,582.494 43.111 2,625.605	\$1,983.11	\$120,777.83
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	3,504.920 18.250 3,523.170	\$356.79	\$68,877.97
0040	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	582.000 32.000	990.080 445.500 1,435.580	\$14,256.00	\$45,938.56
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	55.454 9.500 64.954	\$2,612.50	\$17,862.35
0075	643-8300	ORNAMENTAL FENCE	LF	465.000 98.500	.000 472.000 472.000	\$46,492.00	\$46,492.00
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	17.000 .000 17.000	\$0.00	\$53,550.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0115	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	7.000 355.000	6.877 3.500 10.377	\$1,242.50	\$3,683.84
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	5.000 .000 5.000	\$0.00	\$17,500.00
0125	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	16.000 375.000	.000 15.050 15.050	\$5,643.75	\$5,643.75
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	7.000 .000 7.000	\$0.00	\$20,300.00
0140	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		7.000 315.000	5.420 3.670 9.090	\$1,156.05	\$2,863.35
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00
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:** \$136,350.25 \$1,040,364.38  
**Project Total Amount:** \$136,350.25 \$1,606,252.17

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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
<b>Category Number:</b> 0100 ROADWAY							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,024.000 99.000	890.430 .000 890.430	\$0.00	\$88,152.57
0120	611-8050	ADJUST MANHOLE TO GRADE	EA	8.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0125	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 850.000	.000 6.000 6.000	\$5,100.00	\$5,100.00
<b>Category Amount:</b>						\$9,100.00	\$97,252.57
<b>Project Total Amount:</b>						\$9,100.00	\$111,883.56