

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0021

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 643 **Days**  
**Elapsed Calender Days:** 720 **Days**  
**Percent Time:** 111.98

**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** \$611,142.07

**Percent Complete** 76.18%

**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	\$7,018.93	99.56%	\$-10,014.60
M005969	\$854,142.92	\$785,724.70	\$604,123.13	29.27%	\$138,136.23

Chief Engineer

## Estimate Summary By Project

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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	\$1,608,358.57	\$1,606,252.17	\$2,106.40
<b>Total Earnings</b>	<b>\$1,608,358.57</b>	<b>\$1,606,252.17</b>	<b>\$2,106.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,608,358.57</b>	<b>\$1,606,252.17</b>	<b>\$2,106.40</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	(\$30,107.00)	(\$17,986.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,578,251.57</b>	<b>\$1,588,266.17</b>	

**Total Payable: (\$10,014.60)**

## Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0021

Pay Period: 01/01/2023

to 01/31/2023

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	Total to Date	Prev to Date	This Estimate
Participating	\$200,015.83	\$89,506.85	\$110,508.98
Non-Participating	\$50,003.96	\$22,376.71	\$27,627.25
<b>Total Earnings</b>	<b>\$250,019.79</b>	<b>\$111,883.56</b>	<b>\$138,136.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$250,019.79</b>	<b>\$111,883.56</b>	<b>\$138,136.23</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>\$250,019.79</b>	<b>\$111,883.56</b>	

<b>Total Payable:</b>	<b>\$138,136.23</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							
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,296.000 57.000	1,638.370 11.760 1,650.130	\$670.32	\$94,057.41
0020	318-3000	AGGR SURF CRS	TN	100.000 57.000	117.020 23.440 140.460	\$1,336.08	\$8,006.22
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	2,625.610 .000 2,625.610	\$0.00	\$120,778.06
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	3,523.170 .000 3,523.170	\$0.00	\$68,877.97
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	64.950 .000 64.950	\$0.00	\$17,861.25
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	17.000 .000 17.000	\$0.00	\$53,550.00
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	5.000 .000 5.000	\$0.00	\$17,500.00
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	7.000 .000 7.000	\$0.00	\$20,300.00

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Project Number 0011378

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<b>Category Number:</b> 0100 ROADWAY							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL  Class A Concrete with Reinforcement Steel Item Added by SA	CY	.000 1550.000	20.960 .000 20.960	\$0.00	\$32,488.00
<b>Category Amount:</b>						\$2,106.40	\$446,768.55
<b>Project Total Amount:</b>						\$2,106.40	\$1,608,358.57

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115145.000	.000 .381 .381	\$43,870.25	\$43,870.25
		M005969					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 125.000	.000 258.210 258.210	\$32,276.25	\$32,276.25
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,024.000 99.000	890.430 55.520 945.950	\$5,496.48	\$93,649.05
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,620.000 80.000	.000 552.600 552.600	\$44,208.00	\$44,208.00
0025	413-0750	TACK COAT	GL	3,030.000 2.250	585.000 549.000 1,134.000	\$1,235.25	\$2,551.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	43,333.000 1.300	.000 8,500.000 8,500.000	\$11,050.00	\$11,050.00
<b>Category Amount:</b>						\$138,136.23	\$227,605.05
<b>Project Total Amount:</b>						\$138,136.23	\$250,019.79