

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0022

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 643 Days  
Elapsed Calendar Days: 748 Days  
Percent Time: 116.33

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 \$562,692.58

Percent Complete 78.62%

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	\$8,073.18	99.49%	\$-1,054.25
M005969	\$854,142.92	\$785,724.70	\$554,619.39	35.07%	\$49,503.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0022

Pay Period: 02/01/2023

to 02/28/2023

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	\$1,618,252.32	\$1,608,358.57	\$9,893.75
<b>Total Earnings</b>	<b>\$1,618,252.32</b>	<b>\$1,608,358.57</b>	<b>\$9,893.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,618,252.32</b>	<b>\$1,608,358.57</b>	<b>\$9,893.75</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	(\$41,055.00)	(\$30,107.00)	(\$10,948.00)
<b>Total:</b>	<b>\$1,577,197.32</b>	<b>\$1,578,251.57</b>	

**Total Payable: (\$1,054.25)**

## Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0022

Pay Period: 02/01/2023

to 02/28/2023

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$239,618.82	\$200,015.83	\$39,602.99
Non-Participating	\$59,904.71	\$50,003.96	\$9,900.75
<b>Total Earnings</b>	<b>\$299,523.53</b>	<b>\$250,019.79</b>	<b>\$49,503.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$299,523.53</b>	<b>\$250,019.79</b>	<b>\$49,503.74</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>\$299,523.53</b>	<b>\$250,019.79</b>	

<b>Total Payable:</b>	<b>\$49,503.74</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							
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
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
0240	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16.000 19.000	.000 16.000 16.000	\$304.00	\$304.00

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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							
0245	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		211.000 21.000	.000 211.000 211.000	\$4,431.00	\$4,431.00
0250	636-2070	GALV STEEL POSTS, TP 7	LF	112.000 8.000	.000 112.000 112.000	\$896.00	\$896.00
0255	636-2090	GALV STEEL POSTS, TP 9	LF	300.000 9.000	.000 184.750 184.750	\$1,662.75	\$1,662.75
0260	634-1200	RIGHT OF WAY MARKERS	EA	23.000 125.000	.000 20.000 20.000	\$2,500.00	\$2,500.00
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					

<b>Category Amount:</b>	\$9,893.75	\$354,598.67
<b>Project Total Amount:</b>	\$9,893.75	\$1,618,252.32

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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	.381 .162 .543	\$18,653.49	\$62,523.74
		M005969					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 125.000	258.210 .000 258.210	\$0.00	\$32,276.25
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,024.000 99.000	945.950 .000 945.950	\$0.00	\$93,649.05
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,620.000 80.000	552.600 378.400 931.000	\$30,272.00	\$74,480.00
0025	413-0750	TACK COAT	GL	3,030.000 2.250	1,134.000 257.000 1,391.000	\$578.25	\$3,129.75
<b>Category Amount:</b>						\$49,503.74	\$266,058.79
<b>Project Total Amount:</b>						\$49,503.74	\$299,523.53