

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0024

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 643 **Days**  
**Elapsed Calender Days:** 809 **Days**  
**Percent Time:** 125.82

**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** \$109,398.62

**Percent Complete** 98.18%

**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	\$19,736.79	98.75%	\$-11,430.00
M005969	\$854,142.92	\$785,724.70	\$89,661.82	89.50%	\$143,868.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0024

Pay Period: 04/01/2023

to 04/30/2023

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	\$1,630,439.71	\$1,630,139.71	\$300.00
<b>Total Earnings</b>	<b>\$1,630,439.71</b>	<b>\$1,630,139.71</b>	<b>\$300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,630,439.71</b>	<b>\$1,630,139.71</b>	<b>\$300.00</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	(\$64,906.00)	(\$53,176.00)	(\$11,730.00)
<b>Total:</b>	<b>\$1,565,533.71</b>	<b>\$1,576,963.71</b>	

**Total Payable: (\$11,430.00)**

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2023

User: 01113207

Department of Transportation

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Pay Period: 04/01/2023

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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	\$611,584.89	\$496,490.21	\$115,094.68
Non-Participating	\$152,896.21	\$124,122.55	\$28,773.66
<b>Total Earnings</b>	<b>\$764,481.10</b>	<b>\$620,612.76</b>	<b>\$143,868.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$764,481.10</b>	<b>\$620,612.76</b>	<b>\$143,868.34</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>\$764,481.10</b>	<b>\$620,612.76</b>	

**Total Payable: \$143,868.34**

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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	25.000 1.000 26.000	\$100.00	\$2,600.00
0265	610-9001	REM SIGN	EA	4.000 50.000	.000 4.000 4.000	\$200.00	\$200.00

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<b>Category Number:</b> 0100 ROADWAY							
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>						\$300.00	\$345,204.92
<b>Project Total Amount:</b>						\$300.00	\$1,630,439.71

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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	.601 .376 .977	\$43,294.52	\$112,496.67
		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	3,974.090 .000 3,974.090	\$0.00	\$317,927.20
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 950.000	.000 6.000 6.000	\$5,700.00	\$5,700.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 1350.000	.000 16.000 16.000	\$21,600.00	\$21,600.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	47.000 77.500	.000 28.000 28.000	\$2,170.00	\$2,170.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 152.500	.000 2.000 2.000	\$305.00	\$305.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 505.000	.000 2.000 2.000	\$1,010.00	\$1,010.00

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<b>Category Number:</b> 0100 ROADWAY							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		778.000 9.250	.000 350.330 350.330	\$3,240.55	\$3,240.55
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,162.000 3.150	.000 3,782.180 3,782.180	\$11,913.87	\$11,913.87
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		1.750 2900.000	.000 .346 .346	\$1,003.40	\$1,003.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.500 2900.000	.000 3.831 3.831	\$11,109.90	\$11,109.90
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.860 1900.000	.000 1.342 1.342	\$2,549.80	\$2,549.80
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.150 1900.000	.000 1.039 1.039	\$1,974.10	\$1,974.10
0120	611-8050	ADJUST MANHOLE TO GRADE	EA	8.000 1000.000	4.000 9.000 13.000	\$9,000.00	\$13,000.00
0125	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 850.000	6.000 5.000 11.000	\$4,250.00	\$9,350.00

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<b>Category Number:</b> 0100 ROADWAY							
0135	999-1500	INTEGRALLY COLORED HOT APPLIED SYNTHET SY PHALT)		216.000 160.000	137.330 154.670 292.000	\$24,747.20	\$46,720.00
<b>Category Amount:</b>						\$143,868.34	\$687,995.79
<b>Project Total Amount:</b>						\$143,868.34	\$764,481.10