

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0025

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 643 **Days**  
**Elapsed Calender Days:** 840 **Days**  
**Percent Time:** 130.64

**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** \$2,432,665.29

**Original Contract Amount** \$2,335,595.20

**Funds Available** \$85,101.91

**Percent Complete** 99.67%

**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	\$16,882.02	98.94%	\$2,854.77
M005969	\$847,394.79	\$785,724.70	\$68,219.88	91.95%	\$14,693.81

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	\$1,645,415.48	\$1,630,439.71	\$14,975.77
<b>Total Earnings</b>	<b>\$1,645,415.48</b>	<b>\$1,630,439.71</b>	<b>\$14,975.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,645,415.48</b>	<b>\$1,630,439.71</b>	<b>\$14,975.77</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	(\$77,027.00)	(\$64,906.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,568,388.48</b>	<b>\$1,565,533.71</b>	

<b>Total Payable:</b>	<b>\$2,854.77</b>
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Estimate Number: 0025

Pay Period: 05/01/2023

to 05/31/2023

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	Total to Date	Prev to Date	This Estimate
Participating	\$623,339.94	\$611,584.89	\$11,755.05
Non-Participating	\$155,834.97	\$152,896.21	\$2,938.76
<b>Total Earnings</b>	<b>\$779,174.91</b>	<b>\$764,481.10</b>	<b>\$14,693.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$779,174.91</b>	<b>\$764,481.10</b>	<b>\$14,693.81</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>\$779,174.91</b>	<b>\$764,481.10</b>	

<b>Total Payable:</b>	<b>\$14,693.81</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: 0100 ROADWAY</b>							
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
0060	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	565.000 19.000	.000 540.830 540.830	\$10,275.77	\$10,275.77
0065	643-8010	GATE, CHAIN LINK ZC COAT -  6 FT	EA	1.000 1150.000	.000 4.000 4.000	\$4,600.00	\$4,600.00
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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<b>Category Number:</b> 0100 ROADWAY							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
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>						\$14,975.77	\$359,980.69
<b>Project Total Amount:</b>						\$14,975.77	\$1,645,415.48

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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	.977 .023 1.000	\$2,648.34	\$115,145.00
		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
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		47.000 77.500	28.000 18.000 46.000	\$1,395.00	\$3,565.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 152.500	.000 8.000 8.000	\$1,220.00	\$1,220.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		778.000 9.250	350.330 138.750 489.080	\$1,283.44	\$4,523.99
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		1.750 2900.000	.346 2.837 3.183	\$8,227.30	\$9,230.70
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,727.000 5.000	.000 1,144.511 1,144.511	\$5,722.56	\$5,722.56

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<b>Category Number:</b> 0100 ROADWAY							
0096	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 -6748.130	.000 1.000 1.000	\$-6,748.13	(\$6,748.13)
PAY ITEM REDUCTION FOR ASPHALT SMOOTHNESS FAILURE Item Added/Revised by SA							
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 35.000	.000 17.000 17.000	\$595.00	\$595.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	73.000 5.000	.000 70.060 70.060	\$350.30	\$350.30
<b>Category Amount:</b>						\$14,693.81	\$577,456.92
<b>Project Total Amount:</b>						\$14,693.81	\$779,174.91