

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0023

Pay Period: 11/01/2021

to 12/30/2021

Contract Location: DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC
Time Allowed: 509 Days
Elapsed Calender Days: 519 Days
Percent Time: 101.96

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 250 PLEMMONS ROAD
 DUNCAN SC 29334
 Phone: (864)416-0200

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 04/11/2019
Date Notice to Proceed: 04/15/2019
Date Work Began: 05/02/2019
Date Time Stopped: 09/14/2020
Date Accepted: 11/22/2021
Adjusted Completion Date: 09/04/2020

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,960,686.37
Original Contract Amount \$8,414,735.60
Funds Available \$672,169.65
Percent Complete 92.58%

Counties: Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011439	\$8,960,686.37	\$8,414,735.60	\$672,169.65	92.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0023

Pay Period: 11/01/2021

to 12/30/2021

Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,295,646.72	\$8,295,646.72	\$0.00
Total Earnings	\$8,295,646.72	\$8,295,646.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,295,646.72	\$8,295,646.72	\$0.00
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	(\$7,130.00)	(\$7,130.00)	\$0.00
Total:	\$8,288,516.72	\$8,288,516.72	

Total Payable:	\$0.00
-----------------------	---------------