

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

US 280/SR 30 BEGINNING AT LAKE BLACKSHEAR AND EXT
SR 300 CONN.

Time Allowed: 907 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 32.97

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 12/05/2020
Date Notice to Proceed: 03/08/2021
Date Work Began: 03/08/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$24,235,372.66
Original Contract Amount \$22,878,059.98
Funds Available \$20,375,799.72
Percent Complete 15.93%

Counties:

Crisp

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 422470- | \$24,235,372.66 | \$22,878,059.98 | \$20,375,799.72 | 15.93% | \$402,136.73 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 422470- US 280/SR 30 - WIDEN & BRIDGE REHAB

Federal State Project Number: 422470-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$3,859,572.94 | \$3,457,436.21 | \$402,136.73 |
| Total Earnings | \$3,859,572.94 | \$3,457,436.21 | \$402,136.73 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,859,572.94 | \$3,457,436.21 | \$402,136.73 |
| 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 |
| Total: | \$3,859,572.94 | \$3,457,436.21 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$402,136.73 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

Project Number 422470-

| 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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - 422470- | LS | 1.000 660000.000 | .371 .022 .393 | \$14,520.00 | \$259,380.00 |
| 0025 | 210-0100 | GRADING COMPLETE - 422470- | LS | 1.000 5464625.000 | .360 .050 .410 | \$273,231.25 | \$2,240,496.25 |
| 0030 | 318-3000 | AGGR SURF CRS | TN | 1,180.000 30.000 | 141.040 17.600 158.640 | \$528.00 | \$4,759.20 |
| 0050 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 1700.000 | 4.000 2.000 6.000 | \$3,400.00 | \$10,200.00 |
| 0175 | 500-3002 | CLASS AA CONCRETE | CY | 628.000 990.000 | 76.630 .000 76.630 | \$0.00 | \$75,863.70 |
| 0225 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,221.000 29.000 | 374.000 176.000 550.000 | \$5,104.00 | \$15,950.00 |
| 0230 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 565.000 39.000 | 84.000 41.000 125.000 | \$1,599.00 | \$4,875.00 |
| 0245 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 102.000 335.000 | 2.000 10.000 12.000 | \$3,350.00 | \$4,020.00 |
| 0250 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA | | 24.000 600.000 | 4.000 2.000 6.000 | \$1,200.00 | \$3,600.00 |

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

Project Number 422470-

| 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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0330 | 163-0232 | TEMPORARY GRASSING | AC | 51.000 1000.000 | 58.603 2.250 60.853 | \$2,250.00 | \$60,853.00 |
| 0335 | 163-0240 | MULCH | TN | 1,110.000 36.500 | 106.508 5.585 112.093 | \$203.85 | \$4,091.39 |
| 0345 | 163-0501 | CONSTRUCT AND REMOVE SILT CONTROL GAT I EA | | 17.000 700.000 | .000 .750 .750 | \$525.00 | \$525.00 |
| 0360 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 472.000 200.000 | 102.000 18.750 120.750 | \$3,750.00 | \$24,150.00 |
| 0425 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 200.000 | 9.000 1.000 10.000 | \$200.00 | \$2,000.00 |
| 0430 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 50,812.000 2.300 | 31,896.000 48.750 31,944.750 | \$112.13 | \$73,472.93 |
| 0435 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 57,369.000 3.000 | 42,292.500 111.000 42,403.500 | \$333.00 | \$127,210.50 |
| 0450 | 700-8000 | FERTILIZER MIXED GRADE | TN | 103.000 700.000 | 11.775 .450 12.225 | \$315.00 | \$8,557.50 |
| 0595 | 670-1085 | WATER MAIN, 8 IN, PVC | LF | 13,449.000 27.000 | 13,001.000 775.000 13,776.000 | \$20,925.00 | \$371,952.00 |

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

Project Number 422470-

| 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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0600 | 610-2365 | REMOVE WATER MAIN, 6 IN | LF | 462.000 7.000 | 455.000 7.000 462.000 | \$49.00 | \$3,234.00 |
| 0605 | 610-2370 | REMOVE WATER MAIN, 8 IN | LF | 12,584.000 7.000 | 8,555.000 4,212.000 12,767.000 | \$29,484.00 | \$89,369.00 |
| 0610 | 615-1000 | JACK OR BORE PIPE - STEEL, 16 IN DIA, 2.500 IN THK | LF | 555.000 200.000 | 490.000 110.000 600.000 | \$22,000.00 | \$120,000.00 |
| 0625 | 670-2008 | GATE VALVE - 1 IN | EA | 1.000 235.000 | .000 1.000 1.000 | \$235.00 | \$235.00 |
| 0630 | 670-2080 | GATE VALVE, 8 IN | EA | 24.000 1325.000 | 19.000 5.000 24.000 | \$6,625.00 | \$31,800.00 |
| 0640 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 5.000 8.500 | .000 10.000 10.000 | \$85.00 | \$85.00 |
| 0645 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 320.000 7.850 | 333.000 50.000 383.000 | \$392.50 | \$3,006.55 |
| 0650 | 670-8050 | DBL STRAP SADDLE - 8 IN X 3/4 IN | EA | 7.000 385.000 | 5.000 5.000 10.000 | \$1,925.00 | \$3,850.00 |
| 0655 | 670-8050 | DBL STRAP SADDLE - 8 IN X 1 IN | EA | 1.000 385.000 | .000 1.000 1.000 | \$385.00 | \$385.00 |

Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0010

Pay Period: 12/01/2021
to 12/31/2021

Project Number 422470-

| 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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0660 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX 3/4 IN | EA | 7.000 730.000 | 5.000 5.000 10.000 | \$3,650.00 | \$7,300.00 |
| 0665 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX 1 IN | EA | 1.000 940.000 | .000 1.000 1.000 | \$940.00 | \$940.00 |
| 0670 | 670-9731 | RELOCATE BACKFLOW PREVENTION ASSEMBL 3/4 IN | EA | 7.000 140.000 | 5.000 5.000 10.000 | \$700.00 | \$1,400.00 |
| 0675 | 670-9731 | RELOCATE BACKFLOW PREVENTION ASSEMBL 1 IN | EA | 1.000 140.000 | .000 1.000 1.000 | \$140.00 | \$140.00 |
| 0685 | 670-9910 | REMOVE EXIST WATER VALVE, INCL BOX | EA | 25.000 280.000 | 15.000 9.000 24.000 | \$2,520.00 | \$6,720.00 |
| 0690 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 5.000 730.000 | 3.000 2.000 5.000 | \$1,460.00 | \$3,650.00 |
| Category Amount: | | | | | | \$402,136.73 | \$3,564,071.02 |
| Project Total Amount: | | | | | | \$402,136.73 | \$3,859,572.94 |