

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0002

Pay Period: 05/01/2022
to 05/31/2022

Contract Location:

SR 24/SR 56 AND AN AT GRADE CROSSING AT NORFOLK SC
RAILROAD.

Time Allowed: 756 Days

Elapsed Calender Days: 86 Days

Percent Time: 11.38

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/06/2022

Date Notice to Proceed: 03/07/2022

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2024

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,341,530.85

Original Contract Amount \$5,139,672.92

Funds Available \$4,767,767.26

Percent Complete 10.74%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	\$5,341,530.85	\$5,139,672.92	\$4,767,767.26	10.74%	\$116,177.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0002

Pay Period: 05/01/2022
to 05/31/2022

Project Number: 0011372 WESTSIDE TRUCK ROUTE - CNST

Federal State Project Number: 0011372

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$573,763.59	\$457,586.14	\$116,177.45
Total Earnings	\$573,763.59	\$457,586.14	\$116,177.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$573,763.59	\$457,586.14	\$116,177.45
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:	\$573,763.59	\$457,586.14	

Total Payable: \$116,177.45

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0002

Pay Period: 05/01/2022
to 05/31/2022

Project Number 0011372

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				258775.000	.086		
					.336	\$22,254.65	\$86,948.40
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				1850000.000	.050		
					.250	\$92,500.00	\$462,500.00
		0011372					
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000	.000		
				4.000	271.500		
					271.500	\$1,086.00	\$1,086.00
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,073.000	8,086.000		
				0.810	280.000		
					8,366.000	\$226.80	\$6,776.46
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				110.000	1.000		
					1.000	\$110.00	\$110.00
Category Amount:						\$116,177.45	\$557,420.86
Project Total Amount:						\$116,177.45	\$573,763.59