Rpt-ID: RCPESPRJ Georgia Date: 10/04/2022

User: C0007623 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA1901878-1 Estimate Number: 0003 Pay Period: 06/01/2022

to 09/30/2022

Contract Location:

Time Allowed: 756 Days **Elapsed Calender Days:** 208 Days

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

Percent Time: 27.51

District: 2 Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY Date Let: 12/17/2021

Date Awarded: 12/31/2021 250 PLEMMONS ROAD

> **Date Contract Executed:** 03/06/2022

> **Date Notice to Proceed:** 03/07/2022

Date Work Began: 00/00/0000 **DUNCAN** SC 29334 Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 03/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount Counties: \$5,341,530.85 **Original Contract Amount** \$5,139,672.92 Burke

Funds Available \$4,722,350.73

Percent Complete 11.59%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0011372	\$5,341,530.85	\$5,139,672.92	\$4,722,350.73	11.59%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/04/2022

User: C0007623 Department of Transportation

Estimate Summary By Project

 Contract ID:
 B3TIA1901878-1
 Estimate Number:
 0003
 Pay Period:
 06/01/2022

to 09/30/2022

Page 2 of 3

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	\$619,180.12	\$573,763.59	\$45,416.53	
Total Earnings	\$619,180.12	\$573,763.59	\$45,416.53	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$619,180.12	\$573,763.59	\$45,416.53	
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:	\$619,180.12	\$573,763.59		

Total Payable: \$45,416.53

Rpt-ID: RCPESPRJ

Contract ID: B3TIA1901878-1

User: C0007623

Department of Transportation

Georgia

Estimate Summary By Project

Date: 10/04/2022

Page 3 of 3

Estimate Number: 0003 Pay Period: 06/01/2022

to 09/30/2022

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
258775.000	С	ategory Numbe	r: 0100 ROADWAY					
0011372 0010 210-0100 GRADING COMPLETE - LS 1.000 .250 .270 \$37,000.00 \$499,500.00 .000 .270 .270 \$37,000.00 \$499,500.00 .000 .000 .000 .000 .000 .000 .0	0005	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.336		
0010 210-0100 GRADING COMPLETE - LS 1.000 .250 1850000.000 .020 .270 \$37,000.00 \$499,500.00 0011372 0290 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 1130.000 1.000 1.000 \$1,130.0					258775.000	.021		
0010 210-0100 GRADING COMPLETE - LS 1.000 .250 1850000.000 .020 270 \$37,000.00 \$499,500.00 0011372 0290 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 1130.000 1.000 1.000 \$1,130.00 \$1,130.00 \$1,130.00 0295 171-0030 TEMPORARY SILT FENCE, TYPE C LF 2.200.000 271.500 4.000 307.500 579.000 \$1,230.00 \$2,316.00 0300 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 9,073.000 8,366.000 0300 643-8200 WATER QUALITY INSPECTIONS MO 12.000 1.000 1000 4.000 \$5.000 \$440.00 \$550.00						.357	\$5,434.28	\$92,382.68
1850000.000			0011372					
185000.000	0010	210-0100	GRADING COMPLETE -	LS	1.000	.250		
0011372 0290 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 1130.000 1.000 1.000 \$1,130.00					1850000.000	.020		
0290 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 .1130.000 1.000 .1130.000 \$1,130.00 \$1,1						.270	\$37,000.00	\$499,500.00
1130.000 1.000 1.000 1.000 \$1,130.00			0011372					
1130.000 1.000 1.000 1.000 \$1,130.00	0290) 167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
0295 171-0030 TEMPORARY SILT FENCE, TYPE C LF 2,200.000 271.500 4.000 307.500 579.000 \$1,230.00 \$2,316.00 0300 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 9,073.000 8,366.000 0.810 225.000 8,591.000 \$182.25 \$6,958.71 0530 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 110.000 4.000 5.000 \$440.00 \$550.00					1130.000	1.000		
4.000 307.500 579.000 \$1,230.00 \$2,316.00 0300 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 9,073.000 8,366.000 0.810 225.000 8,591.000 \$182.25 \$6,958.71 0530 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 110.000 5.000 \$440.00 \$550.00						1.000	\$1,130.00	\$1,130.00
4.000 307.500 579.000 \$1,230.00 \$2,316.00 0300 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 9,073.000 8,366.000 0.810 225.000 8,591.000 \$182.25 \$6,958.71 0530 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 110.000 5.000 \$440.00 \$550.00	0295	5 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000	271.500		
0300 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 9,073.000 8,366.000 0.810 225.000 8,591.000 \$182.25 \$6,958.71 0530 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 110.000 4.000 5.000 \$440.00 \$550.00			,		4.000	307.500		
0.810 225.000 8,591.000 \$182.25 \$6,958.71 0530 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 110.000 4.000 5.000 \$440.00 \$550.00						579.000	\$1,230.00	\$2,316.00
0.810 225.000 8,591.000 \$182.25 \$6,958.71 0530 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 110.000 4.000 5.000 \$440.00 \$550.00	0300) 643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,073.000	8,366.000		
0530 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 110.000 4.000 5.000 \$440.00 \$550.00 Category Amount: \$45,416.53 \$602,837.39			,		-			
110.000 4.000 5.000 \$440.00 \$550.00 Category Amount: \$45,416.53 \$602,837.39						8,591.000	\$182.25	\$6,958.71
110.000 4.000 5.000 \$440.00 \$550.00 Category Amount: \$45,416.53 \$602,837.39	0530) 167-1500	WATER QUALITY INSPECTIONS	MO	12.000	1.000		
Category Amount: \$45,416.53 \$602,837.39								
							\$440.00	\$550.00
					Cat	egory Amount:	\$45,416.53	\$602,837.39
							\$45,416.53	\$619,180.12