

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

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

Time Allowed: 756 Days

Elapsed Calender Days: 239 Days

Percent Time: 31.61

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 \$4,681,897.49

Percent Complete 12.35%

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	\$4,681,897.49	12.35%	\$40,453.24

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

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	\$659,633.36	\$619,180.12	\$40,453.24
Total Earnings	\$659,633.36	\$619,180.12	\$40,453.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$659,633.36	\$619,180.12	\$40,453.24
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:	\$659,633.36	\$619,180.12	
Total Payable:			\$40,453.24

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0004

Pay Period: 10/01/2022
to 10/31/2022

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	.357		
				258775.000	.009		
					.366	\$2,328.98	\$94,711.65
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.270		
				1850000.000	.020		
					.290	\$37,000.00	\$536,500.00
		0011372					
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000	.000		
				130.000	.435		
					.435	\$56.55	\$56.55
0235	163-0232	TEMPORARY GRASSING	AC	10.000	4.771		
				419.500	2.175		
					6.946	\$912.41	\$2,913.85
0240	163-0240	MULCH	TN	351.000	8.630		
				10.000	4.530		
					13.160	\$45.30	\$131.60
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				110.000	1.000		
					6.000	\$110.00	\$660.00
Category Amount:						\$40,453.24	\$634,973.65
Project Total Amount:						\$40,453.24	\$659,633.36