

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 756 **Days**  
**Elapsed Calender Days:** 331 **Days**  
**Percent Time:** 43.78

**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** \$4,475,391.36  
**Percent Complete** 16.22%

**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          | \$4,475,391.36          | 16.22%           | \$51,017.95     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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        | \$866,139.49        | \$815,121.54        | \$51,017.95        |
| <b>Total Earnings</b>    | <b>\$866,139.49</b> | <b>\$815,121.54</b> | <b>\$51,017.95</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$866,139.49</b> | <b>\$815,121.54</b> | <b>\$51,017.95</b> |
| 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             |
| <b>Total:</b>            | <b>\$866,139.49</b> | <b>\$815,121.54</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$51,017.95</b> |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: C0007623

Department of Transportation

Page 3 of 3

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Project Number 0011372

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>258775.000    | .385<br>.018<br>.403                       | \$4,657.95               | \$104,286.33         |
|                                      |           | 0011372  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1850000.000   | .370<br>.025<br>.395                       | \$46,250.00              | \$730,750.00         |
|                                      |           | 0011372  |       |                        |  |                          |                      |
| 0530                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>110.000      | 8.000<br>1.000<br>9.000                    | \$110.00                 | \$990.00             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$51,017.95              | \$836,026.33         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$51,017.95              | \$866,139.49         |