

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2023

User: c0004422

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0010

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 59.66

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 \$4,325,438.46

Percent Complete 19.02%

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	\$4,325,438.46	19.02%	\$52,684.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0010

Pay Period: 04/29/2023

to 05/31/2023

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	\$1,016,092.39	\$963,407.45	\$52,684.94
Total Earnings	\$1,016,092.39	\$963,407.45	\$52,684.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,016,092.39	\$963,407.45	\$52,684.94
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:	\$1,016,092.39	\$963,407.45	

Total Payable:	\$52,684.94
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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0010

Pay Period: 04/29/2023

to 05/31/2023

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 258775.000	.421 .009 .430	\$2,328.98	\$111,273.25
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.445 .025 .470	\$46,250.00	\$869,500.00
		0011372					
0210	700-6910	PERMANENT GRASSING	AC	20.000 2000.000	.000 .936 .936	\$1,872.00	\$1,872.00
0215	700-7000	AGRICULTURAL LIME	TN	60.000 36.000	.760 .080 .840	\$2.88	\$30.24
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000 130.000	.435 .100 .535	\$13.00	\$69.55
0240	163-0240	MULCH	TN	351.000 10.000	13.160 3.570 16.730	\$35.70	\$167.30
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,420.000 7.510	159.000 138.000 297.000	\$1,036.38	\$2,230.47
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 4.000	579.000 286.500 865.500	\$1,146.00	\$3,462.00

Category Amount: \$52,684.94 \$988,604.81

Project Total Amount: \$52,684.94 \$1,016,092.39