

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0012

Pay Period: 07/01/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 756 **Days**  
**Elapsed Calender Days:** 543 **Days**  
**Percent Time:** 71.83

**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:** 03/23/2022  
**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** \$4,160,345.94  
**Percent Complete** 22.11%

**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	\$4,160,345.94	22.11%	\$116,254.77

Chief Engineer

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Contract ID: B3TIA1901878-1

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to 08/31/2023

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 Project Number: 0011372 WESTSIDE TRUCK ROUTE - CNST

Federal State Project Number: 0011372

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,181,184.91	\$1,064,930.14	\$116,254.77
<b>Total Earnings</b>	<b>\$1,181,184.91</b>	<b>\$1,064,930.14</b>	<b>\$116,254.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,181,184.91</b>	<b>\$1,064,930.14</b>	<b>\$116,254.77</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>\$1,181,184.91</b>	<b>\$1,064,930.14</b>	

Total Payable: **\$116,254.77**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 258775.000	.440 .009 .449	\$2,328.98	\$116,189.98
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.495 .050 .545	\$92,500.00	\$1,008,250.00
		0011372					
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	343.000 83.000	.000 72.000 72.000	\$5,976.00	\$5,976.00
0120	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	137.000 129.000	.000 64.417 64.417	\$8,309.79	\$8,309.79
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 1310.000	.000 2.000 2.000	\$2,620.00	\$2,620.00
0150	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,100.000 1.000	.000 80.000 80.000	\$80.00	\$80.00
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,710.000 1.000	.000 20.000 20.000	\$20.00	\$20.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: C0007623

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	10.000 2.000 12.000	\$220.00	\$1,320.00
<b>Category Amount:</b>						\$116,254.77	\$1,146,965.77
<b>Project Total Amount:</b>						\$116,254.77	\$1,181,184.91