

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0015

Pay Period: 11/01/2023

to 12/01/2023

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 635 **Days**
Percent Time: 83.99

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 \$5,391,880.77
Original Contract Amount \$5,139,672.92
Funds Available \$3,866,369.87
Percent Complete 28.29%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	\$5,391,880.77	\$5,139,672.92	\$3,866,369.87	28.29%	\$186,336.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1

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to 12/01/2023

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	\$1,525,510.90	\$1,339,174.83	\$186,336.07
Total Earnings	\$1,525,510.90	\$1,339,174.83	\$186,336.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,510.90	\$1,339,174.83	\$186,336.07
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:	\$1,525,510.90	\$1,339,174.83	

Total Payable:	\$186,336.07
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Pay Period: 11/01/2023

to 12/01/2023

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	.498 .000 .498	\$.00	\$128,869.95
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.570 .025 .595	\$46,250.00	\$1,100,750.00
		0011372					
0094	207-0203	FOUND BKFill MATL, TP II	CY	.000 136.000	.000 827.815 827.815	\$112,582.84	\$112,582.84
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	343.000 83.000	72.000 128.000 200.000	\$10,624.00	\$16,600.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	840.000 57.300	55.000 64.000 119.000	\$3,667.20	\$6,818.70
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 1310.000	2.000 4.000 6.000	\$5,240.00	\$7,860.00
0150	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2100.000	3.000 1.000 4.000	\$2,100.00	\$8,400.00
0235	163-0232	TEMPORARY GRASSING	AC	10.000 419.500	7.212 5.240 12.452	\$2,198.18	\$5,223.61
0240	163-0240	MULCH	TN	351.000 10.000	17.026 9.760 26.786	\$97.60	\$267.86

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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							
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		7.000 665.000	.000 2.250 2.250	\$1,496.25	\$1,496.25
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 870.000	.000 1.000 1.000	\$870.00	\$870.00
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	18.000 1.000 19.000	\$110.00	\$2,090.00
0590	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	38.000 550.000	2.000 2.000 4.000	\$1,100.00	\$2,200.00

Category Amount:	\$186,336.07	\$1,394,029.21
Project Total Amount:	\$186,336.07	\$1,525,510.90