

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0016

Pay Period: 12/02/2023

to 12/29/2023

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 663 **Days**
Percent Time: 87.70

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 \$3,778,260.32
Percent Complete 29.93%

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	\$3,778,260.32	29.93%	\$88,109.55

Chief Engineer

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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	\$1,613,620.45	\$1,525,510.90	\$88,109.55
Total Earnings	\$1,613,620.45	\$1,525,510.90	\$88,109.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,613,620.45	\$1,525,510.90	\$88,109.55
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:	\$1,613,620.45	\$1,525,510.90	

Total Payable: \$88,109.55

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 258775.000	.498 .035 .533	\$9,057.13	\$137,927.08
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.595 .025 .620	\$46,250.00	\$1,147,000.00
		0011372					
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	343.000 83.000	200.000 166.700 366.700	\$13,836.10	\$30,436.10
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	840.000 57.300	119.000 96.000 215.000	\$5,500.80	\$12,319.50
0140	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 1310.000	6.000 4.000 10.000	\$5,240.00	\$13,100.00
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 665.000	2.250 1.500 3.750	\$997.50	\$2,493.75
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	11,420.000 7.510	297.000 526.500 823.500	\$3,954.02	\$6,184.49
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 4.000	1,203.000 268.500 1,471.500	\$1,074.00	\$5,886.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: C0011113

Department of Transportation

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Category Number: 0100 ROADWAY							
0590	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	38.000 550.000	4.000 4.000 8.000	\$2,200.00	\$4,400.00
Category Amount:						\$88,109.55	\$1,359,746.92
Project Total Amount:						\$88,109.55	\$1,613,620.45