

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: C0011113

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0017

Pay Period: 12/30/2023

to 01/31/2024

Contract Location:

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

Time Allowed: 756 **Days**
Elapsed Calender Days: 696 **Days**
Percent Time: 92.06

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 \$3,724,885.82

Percent Complete 30.92%

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	\$3,724,885.82	30.92%	\$53,374.50

Chief Engineer

Estimate Summary By Project

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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	\$1,666,994.95	\$1,613,620.45	\$53,374.50
Total Earnings	\$1,666,994.95	\$1,613,620.45	\$53,374.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,666,994.95	\$1,613,620.45	\$53,374.50
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:	\$1,666,994.95	\$1,613,620.45	

Total Payable: \$53,374.50

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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	.533 .016 .549	\$4,140.40	\$142,067.48
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.620 .025 .645	\$46,250.00	\$1,193,250.00
		0011372					
0210	700-6910	PERMANENT GRASSING	AC	20.000 2000.000	.936 .208 1.144	\$416.00	\$2,288.00
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000 130.000	.535 .250 .785	\$32.50	\$102.05
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,400.000 1.050	.000 1,004.760 1,004.760	\$1,055.00	\$1,055.00
0235	163-0232	TEMPORARY GRASSING	AC	10.000 419.500	12.452 .435 12.887	\$182.48	\$5,406.10
0240	163-0240	MULCH	TN	351.000 10.000	26.786 .626 27.412	\$6.26	\$274.12
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,420.000 7.510	823.500 142.725 966.225	\$1,071.86	\$7,256.35

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Category Number: 0100 ROADWAY							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	19.000 2.000 21.000	\$220.00	\$2,310.00
Category Amount:						\$53,374.50	\$1,354,009.10
Project Total Amount:						\$53,374.50	\$1,666,994.95