

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: C0011113

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 756 **Days**  
**Elapsed Calender Days:** 725 **Days**  
**Percent Time:** 95.90

**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** \$3,594,740.64

**Percent Complete** 33.33%

**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	\$3,594,740.64	33.33%	\$130,145.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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	\$1,797,140.13	\$1,666,994.95	\$130,145.18
<b>Total Earnings</b>	<b>\$1,797,140.13</b>	<b>\$1,666,994.95</b>	<b>\$130,145.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,797,140.13</b>	<b>\$1,666,994.95</b>	<b>\$130,145.18</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>\$1,797,140.13</b>	<b>\$1,666,994.95</b>	

Total Payable: \$130,145.18

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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	.549 .010 .559	\$2,587.75	\$144,655.23
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1850000.000	.645 .025 .670	\$46,250.00	\$1,239,500.00
		0011372					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000 129.000	.000 62.050 62.050	\$8,004.45	\$8,004.45
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,153.000 90.750	.000 35.830 35.830	\$3,251.57	\$3,251.57
0094	207-0203	FOUND BKFILL MATL, TP II	CY	.000 136.000	827.815 504.148 1,331.963	\$68,564.13	\$181,146.97
0210	700-6910	PERMANENT GRASSING	AC	20.000 2000.000	1.144 .123 1.267	\$246.00	\$2,534.00
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000 130.000	.785 .375 1.160	\$48.75	\$150.80
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,400.000 1.050	1,004.760 593.133 1,597.893	\$622.79	\$1,677.79
0235	163-0232	TEMPORARY GRASSING	AC	10.000 419.500	12.887 .900 13.787	\$377.55	\$5,783.65

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<b>Category Number:</b> 0100 ROADWAY							
0240	163-0240	MULCH	TN	351.000 10.000	27.412 8.219 35.631	\$82.19	\$356.31
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 110.000	21.000 1.000 22.000	\$110.00	\$2,420.00
<b>Category Amount:</b>						\$130,145.18	\$1,589,480.77
<b>Project Total Amount:</b>						\$130,145.18	\$1,797,140.13