Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0025 **Pay Period:** 09/01/2024 **to** 09/30/2024

Contract Location:
SR 24/SR 56 AND AN AT GRADE CROSSING AT NORFOLK S(
RAILROAD.

Time Allowed: 1016 **Days**
Elapsed Calender Days: 939 **Days**
Percent Time: 92.42

District: 2 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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: 12/16/2024

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $5,391,880.77
Original Contract Amount $5,139,672.92
Funds Available $1,341,712.15
Percent Complete 75.12%

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	$1,341,712.15	75.12%	$284,399.54

Chief Engineer

Contract ID: B3TIA1901878-1 **Estimate Number:** 0025 **Pay Period:** 09/01/2024 **to** 09/30/2024

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	$4,050,168.62	$3,765,769.08	$284,399.54
Total Earnings	**$4,050,168.62**	**$3,765,769.08**	**$284,399.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,050,168.62**	**$3,765,769.08**	**$284,399.54**
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:	**$4,050,168.62**	**$3,765,769.08**	
		Total Payable:	**$284,399.54**

Contract ID: B3TIA1901878-1 **Estimate Number:** 0025 **Pay Period:** 09/01/2024 to 09/30/2024

Project Number 0011372

Category Number: 0100 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.852		
				258775.000	.096		
					.948	$24,842.40	$245,318.70
		0011372					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.795		
				1850000.000	.025		
					.820	$46,250.00	$1,517,000.00
		0011372					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,621.000	11,599.290		
				41.000	4,566.470		
					16,165.760	$187,225.27	$662,796.16
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	790.000	1,576.620		
				129.000	.000		
					1,576.620	$.00	$203,383.98
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	594.000	569.500		
		TL & H LIME		136.650	.000		
					569.500	$.00	$77,822.18
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,153.000	3,663.260		
		L & H LIME		90.750	.000		
					3,663.260	$.00	$332,440.85
0080	441-0304	CONC SPILLWAY, TP 4	EA	3.000	1.000		
				1593.750	1.000		
					2.000	$1,593.75	$3,187.50
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,682.000	435.000		
				22.250	503.200		
					938.200	$11,196.20	$20,874.95
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	840.000	857.200		
				57.300	44.000		
					901.200	$2,521.20	$51,638.76

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0025 **Pay Period:** 09/01/2024 to 09/30/2024

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							
0205	668-2100	DROP INLET, GP 1	EA	3.000 2975.000	2.000 .000 2.000	$.00	$5,950.00
0210	700-6910	PERMANENT GRASSING	AC	20.000 2000.000	12.109 3.205 15.314	$6,410.00	$30,628.00
0220	700-8000	FERTILIZER MIXED GRADE	TN	20.000 130.000	4.005 .075 4.080	$9.75	$530.40
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,400.000 1.050	10,636.487 215.223 10,851.710	$225.98	$11,394.30
0240	163-0240	MULCH	TN	351.000 10.000	59.680 .636 60.316	$6.36	$603.16
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	11,420.000 7.510	2,634.300 217.075 2,851.375	$1,630.23	$21,413.83
0270	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,710.000 1.000	204.000 160.000 364.000	$160.00	$364.00
0380	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	4,064.000 0.400	2,194.000 1,870.000 4,064.000	$748.00	$1,625.60
0385	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,820.000 0.400	2,194.000 626.000 2,820.000	$250.40	$1,128.00

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0025 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0395	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	59.000	24.000		
				5.000	24.000		
					48.000	$120.00	$240.00
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	28.000		
				110.000	1.000		
					29.000	$110.00	$3,190.00
0590	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	38.000	36.000		
				550.000	2.000		
					38.000	$1,100.00	$20,900.00
0610	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,613.000	366.340		
				150.480	.000		
					366.340	$.00	$55,126.84
0615	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	152.000	42.000		
				19.750	.000		
					42.000	$.00	$829.50
					Category Amount:	$284,399.54	$3,268,386.71
					Project Total Amount:	$284,399.54	$4,050,168.62