Georgia

Department of Transportation

Estimate Summary By Project

Date: 12/03/2024

Contract ID: B3TIA1901878-1 **Estimate Number:** 0027 **Pay Period:** 11/01/2024 **to** 11/29/2024

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

Time Allowed: 1016 **Days**
Elapsed Calender Days: 999 **Days**
Percent Time: 98.33

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 $5,400,318.27
Original Contract Amount $5,139,672.92
Funds Available $680,899.94
Percent Complete 87.39%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	$5,400,318.27	$5,139,672.92	$680,899.94	87.39%	$177,353.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1 **Estimate Number:** 0027 **Pay Period:** 11/01/2024 to 11/29/2024

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	$4,719,418.33	$4,542,064.39	$177,353.94
Total Earnings	**$4,719,418.33**	**$4,542,064.39**	**$177,353.94**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,719,418.33**	**$4,542,064.39**	**$177,353.94**
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:	**$4,719,418.33**	**$4,542,064.39**	

Total Payable: **$177,353.94**

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Contract ID: B3TIA1901878-1 | Estimate Number: 0027 | Pay Period: 11/01/2024 to 11/29/2024

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						
0010	210-0100	GRADING COMPLETE -	LS	1.000	.870		
				1850000.000	.025		
					.895	$46,250.00	$1,655,750.00
		0011372					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,621.000	16,465.920		
				41.000	52.560		
					16,518.480	$2,154.96	$677,257.68
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	1,038.740		
		TL & H LIME		136.650	.000		
					1,038.740	$.00	$141,943.82
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	478.000	115.930		
		L BITUM MATL & H LIME		159.000	.000		
					115.930	$.00	$18,432.87
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,153.000	5,820.980		
		L & H LIME		90.750	305.990		
					6,126.970	$27,768.59	$556,022.53
0050	413-0750	TACK COAT	GL	4,918.000	1,311.000		
				3.000	450.000		
					1,761.000	$1,350.00	$5,283.00
0055	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,200.000	.000		
				7.000	1,203.556		
					1,203.556	$8,424.89	$8,424.89
0075	441-0303	CONC SPILLWAY, TP 3	EA	2.000	1.000		
				1593.750	.000		
					1.000	$.00	$1,593.75

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Category Number:	0100 ROADWAY						
0080	441-0304	CONC SPILLWAY, TP 4	EA	3.000	2.000		
				1593.750	.000		
					2.000	$.00	$3,187.50
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,682.000	959.400		
				22.250	111.600		
					1,071.000	$2,483.10	$23,829.75
0200	668-1100	CATCH BASIN, GP 1	EA	1.000	1.000		
				3375.000	.000		
					1.000	$.00	$3,375.00
0205	668-2100	DROP INLET, GP 1	EA	3.000	2.000		
				2975.000	.000		
					2.000	$.00	$5,950.00
0305	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	201.000	7.460		
				21.250	69.250		
					76.710	$1,471.56	$1,630.09
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	301.000	13.188		
				20.000	159.273		
					172.461	$3,185.46	$3,449.22
0315	636-2070	GALV STEEL POSTS, TP 7	LF	1,095.000	51.000		
				9.050	389.850		
					440.850	$3,528.14	$3,989.69
0530	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	30.000		
				110.000	1.000		
					31.000	$110.00	$3,410.00
0610	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,613.000	780.002		
				150.480	530.293		
					1,310.295	$79,798.49	$197,173.19

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Category Number:	0100 ROADWAY						
0615	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	152.000	146.300		
				19.750	.000		
					146.300	$.00	$2,889.43
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	29,069.120		
				1.000	828.750		
					29,897.870	$828.75	$29,897.87
		(IN#9)					
					Category Amount:	$177,353.94	$3,546,874.26
					Project Total Amount:	$177,353.94	$4,719,418.33