

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2025

User: C0011113

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0032

Pay Period: 03/02/2025
to 03/03/2025

Contract Location:

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

Time Allowed: 1094 Days
Elapsed Calender Days: 1093 Days
Percent Time: 99.91

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: 03/04/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/04/2025

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,005,185.11
Original Contract Amount \$5,139,672.92
Funds Available \$58,294.76
Percent Complete 99.03%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	\$6,005,185.11	\$5,139,672.92	\$58,294.76	99.03%	\$170,599.08

Chief Engineer

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Estimate Number: 0032

Pay Period: 03/02/2025
to 03/03/2025

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	\$5,946,890.35	\$5,776,291.27	\$170,599.08
Total Earnings	\$5,946,890.35	\$5,776,291.27	\$170,599.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,946,890.35	\$5,776,291.27	\$170,599.08
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:	\$5,946,890.35	\$5,776,291.27	
		Total Payable:	\$170,599.08

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Pay Period: 03/02/2025
to 03/03/2025

Project Number 0011372

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				1850000.000	.030		
					1.000	\$55,500.00	\$1,850,000.00
		0011372					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		790.000	1,763.450		
				129.000	.000		
					1,763.450	\$.00	\$227,485.05
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	1,042.060		
		L BITUM MATL & H LIME		159.000	.000		
					1,042.060	\$.00	\$165,687.54
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		4,282.000	4,094.560		
		MATL & H LIME		89.550	.000		
					4,094.560	\$.00	\$366,667.85
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		6,153.000	6,126.970		
		L & H LIME		90.750	.000		
					6,126.970	\$.00	\$556,022.53
0075	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				1593.750	.000		
					2.000	\$.00	\$3,187.50
0080	441-0304	CONC SPILLWAY, TP 4	EA	3.000	3.000		
				1593.750	.000		
					3.000	\$.00	\$4,781.25
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	977.000	996.000		
				76.250	.000		
					996.000	\$.00	\$75,945.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,682.000 22.250	1,475.000 .000 1,475.000	\$0.00	\$32,818.75
0200	668-1100	CATCH BASIN, GP 1	EA	1.000 3375.000	1.000 .000 1.000	\$0.00	\$3,375.00
0205	668-2100	DROP INLET, GP 1	EA	3.000 2975.000	2.000 .000 2.000	\$0.00	\$5,950.00
0210	700-6910	PERMANENT GRASSING	AC	20.000 2000.000	20.341 .031 20.372	\$62.00	\$40,744.00
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 665.000	4.250 .750 5.000	\$498.75	\$3,325.00
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	11,420.000 7.510	2,975.750 536.650 3,512.400	\$4,030.24	\$26,378.12
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 4.000	1,748.250 582.750 2,331.000	\$2,331.00	\$9,324.00
0305	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		201.000 21.250	201.830 52.500 254.330	\$1,115.63	\$5,404.51
0315	636-2070	GALV STEEL POSTS, TP 7	LF	1,095.000 9.050	1,096.000 229.280 1,325.280	\$2,074.98	\$11,993.78

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Project Number 0011372

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0375	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000	6.000		
				7.500	6.000		
					12.000	\$45.00	\$90.00
0610	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,613.000	1,612.430		
				150.480	.000		
					1,612.430	\$.00	\$242,638.47
0615	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	152.000	146.300		
				19.750	.000		
					146.300	\$.00	\$2,889.43
500	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				446.480	16.667		
					16.667	\$7,441.48	\$7,441.48
		CL B CONC BASE OR PVMT WIDEN					
632	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				15000.000	3.000		
					3.000	\$45,000.00	\$45,000.00
635	635-1000	BARRICADES	LF	.000	.000		
				250.000	210.000		
					210.000	\$52,500.00	\$52,500.00
		BARRICADES					
Category Amount:						\$170,599.08	\$3,881,593.08
Project Total Amount:						\$170,599.08	\$5,946,890.35