

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0048

Pay Period: 09/01/2020
to 03/04/2021

Contract Location:

I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE

Time Allowed:

1388 Days

Elapsed Calender Days:

1388 Days

Percent Time:

100.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/08/2015

Date Notice to Proceed:

12/16/2015

Date Work Began:

03/18/2016

Date Time Stopped:

10/03/2019

Date Accepted:

02/03/2021

Adjusted Completion Date:

10/03/2019

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,079,404.93

Original Contract Amount \$25,326,412.11

Funds Available \$113,602.18

Percent Complete 99.56%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$26,079,404.93	\$25,326,412.11	\$113,602.18	99.56%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0048

Pay Period: 09/01/2020
to 03/04/2021

Project Number: 311665- I-75/SR 401 - INTERCHANGE RECNS

Federal State Project Number: IMNH0-0075-01(227)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,772,642.16	\$20,772,642.16	\$0.00
Non-Participating	\$5,193,160.59	\$5,193,160.59	\$0.00
Total Earnings	\$25,965,802.75	\$25,965,802.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,965,802.75	\$25,965,802.75	\$0.00
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:	\$25,965,802.75	\$25,965,802.75	
		Total Payable:	\$0.00