

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0034

Pay Period: 06/11/2022
to 08/05/2022

Contract Location:

1.969 MILES OF WIDENING AND RECONSTRUCTION ON I-95
BELFAST KELLER RD (CR 90); ALSO BRIDGE OVER I-95/SR 16

Time Allowed: 891 Days

Elapsed Calender Days: 932 Days

Percent Time: 104.60

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 08/16/2018

Date Notice to Proceed: 08/17/2018

Date Work Began: 09/10/2018

Date Time Stopped: 03/05/2021

Date Accepted: 06/23/2022

Adjusted Completion Date: 02/03/2021

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,076,092.20

Original Contract Amount \$18,887,651.83

Funds Available \$1,130,187.32

Percent Complete 94.08%

Counties:

Bryan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012659 | \$19,076,092.20 | \$18,887,651.83 | \$1,130,187.36 | 94.08% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0034

Pay Period: 06/11/2022
to 08/05/2022

Project Number: 0012659 I-95/SR 405 - INTERCHANGE CONSTRUCTION

Federal State Project Number: 0012659

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$17,945,904.85 | \$17,945,904.85 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$17,945,904.85 | \$17,945,904.85 | \$0.00 |
| Stockpiled Materials | (\$0.02) | (\$0.02) | \$0.00 |
| Gross Earnings | \$17,945,904.83 | \$17,945,904.83 | \$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 | \$190,950.00 | \$190,950.00 | \$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 | (\$190,949.99) | (\$190,949.99) | \$0.00 |
| Total: | \$17,945,904.84 | \$17,945,904.84 | |
| | | Total Payable: | \$0.00 |