

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2021

User: tujackso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0014

Pay Period: 09/29/2020
to 03/10/2021

Contract Location:

VAR. LOC.ON US301/SR 73 LOOP IN SCREVEN CO

Time Allowed: 314 Days

Elapsed Calender Days: 373 Days

Percent Time: 118.79

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 09/09/2019

Date Work Began: 09/25/2019

Date Time Stopped: 09/15/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/18/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,595,622.54

Original Contract Amount \$2,480,788.70

Funds Available \$199,316.03

Percent Complete 92.32%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013687	\$2,595,622.54	\$2,480,788.70	\$199,316.03	92.32%	\$1,567.50

Chief Engineer

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Page 2 of 3

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Pay Period: 09/29/2020
to 03/10/2021

Project Number: 0013687 US 301/SR 73 LOOP - INT IMPROVEMENTS

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$2,156,675.94	\$2,155,265.18	\$1,410.76
Non-Participating	\$239,630.57	\$239,473.83	\$156.74
Total Earnings	\$2,396,306.51	\$2,394,739.01	\$1,567.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,396,306.51	\$2,394,739.01	\$1,567.50
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:	\$2,396,306.51	\$2,394,739.01	

Total Payable: **\$1,567.50**

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Page 3 of 3

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to 03/10/2021

Project Number 0013687

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: 0010 ROADWAY							
0128	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 103.560	1,101.450 .000 1,101.450	\$0.00	\$114,066.16
		Revised 402-3130 64-22mix					
0176	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	4.000 325.000	.499 2.750 3.249	\$893.75	\$1,055.93
0186	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	5.000 385.000	.000 1.750 1.750	\$673.75	\$673.75
Category Amount:						\$1,567.50	\$115,795.84
Project Total Amount:						\$1,567.50	\$2,396,306.51