User: mhannah Department of Transportation Page 1 of 2 Contract ID: B1CBA2001617-0 Estimate Summary By Project Pay Period: Contract Location: 0008 Pay Period: to 9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEV Time Allowed: 208 Days 9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEV Time Allowed: 208 Days 9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEV Elapsed Calender Days: 208 Days Percent Time: 69.57 69.57 69.57 69.57 District: 5 Area: 04 05/22/2020 Date Awarded: 05/22/2020 250 PLEMMONS ROAD Date Let: 05/22/2020 05/22/2020 Date Notice to Proceed: 07/01/2020 07/06/2020 DUNCAN SC 2934 Date Work Began: 09/14/2020 Phone: (864)416-0200 Date Time Stopped: 01/29/2021 Date Accepted: 03/31/2021 Date Accepted: 03/31/2021 Escrow Agent: Adjusted Completion Date: 04/30/2021	03/04/2021 06/02/2021
Contract ID:B1CBA2001617-0Estimate Number:0008Pay Period: toContract Location:Time Allowed:299Days9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEVElapsed Calender Days:208DaysDistrict: 5Area: 0469.5704Contractor:REEVES CONSTRUCTION COMPANYDate Let:05/22/2020250 PLEMMONS ROADDate Awarded:05/22/2020DunCANSC29334Date Work Began:09/14/2020DunCANSC29334Date Time Stopped:01/29/2021Phone:(864)416-0200SC29334Date Time Stopped:01/29/2021Date Accepted:03/31/202103/31/202104/30/2021Escrow Agent:Adjusted Completion Date:04/30/2021	
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Date Accepted:03/31/2021Escrow Agent:Adjusted Completion Date:04/30/2021	
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY	
Current Contract Amount \$3,438,000.00 Counties:	
Original Contract Amount \$3,438,000.00 Effingham	
Funds Available \$21,578.27	
Percent Complete 99.37%	
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	
M005920 \$3,438,000.00 \$3,438,000.00 \$21,578.27 99.37% \$0	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/03/2021
User: mhannah	Department of Transportation	Page 2 of 2
	Estimate Summary By Project	
Contract ID: B1CBA2001617-0	Estimate Number: 0008	Pay Period: 03/04/2021
		to 06/02/2021

Project Number:

M005920

SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	\$2,733,137.36	\$2,733,137.36	\$0.00
Non-Participating	\$683,284.37	\$683,284.37	\$0.00
Total Earnings	\$3,416,421.73	\$3,416,421.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,416,421.73	\$3,416,421.73	\$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:	\$3,416,421.73	\$3,416,421.73	

Total Payable:

\$0.00