

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102073-0

Estimate Number: 0006

Pay Period: 09/30/2022
to 11/28/2022

Contract Location:

SR 73 BEGINNING NORTH OF SR 144 AND EXTENDING TO
COUNTY LINE

Time Allowed: 305 Days

Elapsed Calender Days: 329 Days

Percent Time: 107.87

District: 5

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/29/2021

Date Notice to Proceed: 09/30/2021

Date Work Began: 05/02/2022

Date Time Stopped: 08/24/2022

Date Accepted: 10/19/2022

Adjusted Completion Date: 07/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,020,000.00

Original Contract Amount \$3,020,000.00

Funds Available \$61,692.96

Percent Complete 98.46%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005252	\$3,020,000.00	\$3,020,000.00	\$61,692.96	97.96%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102073-0

Estimate Number: 0006

Pay Period: 09/30/2022
to 11/28/2022

Project Number: M005252 SR 73 - RESURF & MAINT

Federal State Project Number: M005252

	Total to Date	Prev to Date	This Estimate
Participating	\$2,378,895.23	\$2,378,895.23	\$0.00
Non-Participating	\$594,723.81	\$594,723.81	\$0.00
Total Earnings	\$2,973,619.04	\$2,973,619.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,973,619.04	\$2,973,619.04	\$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	(\$15,312.00)	(\$15,312.00)	\$0.00
Total:	\$2,958,307.04	\$2,958,307.04	
		Total Payable:	\$0.00