

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2020

User: c0004276

Department of Transportation

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Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0029

Pay Period: 12/01/2018
to 06/17/2020

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed:

1388 Days

Elapsed Calender Days:

992 Days

Percent Time:

71.47

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let:

06/19/2015

Date Awarded:

06/19/2015

Date Contract Executed:

08/11/2015

Date Notice to Proceed:

08/13/2015

Date Work Began:

10/27/2015

Date Time Stopped:

04/30/2018

Date Accepted:

02/28/2020

Adjusted Completion Date:

05/31/2019

DUNCAN

SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$9,061,480.31

Original Contract Amount \$8,496,315.31

Funds Available \$1,358,060.08

Percent Complete 85.01%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011438	\$9,061,480.30	\$8,496,315.30	\$1,358,060.07	85.01%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0029

Pay Period: 12/01/2018
to 06/17/2020

Project Number: 0011438 SOUTH GEORGIA TECH PKWY - RESURFACING &

Federal State Project Number: 0011438

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,703,420.23	\$7,703,420.23	\$0.00
Total Earnings	\$7,703,420.23	\$7,703,420.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,703,420.23	\$7,703,420.23	\$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:	\$7,703,420.23	\$7,703,420.23	

Total Payable: **\$0.00**