

Rpt-ID: RCPESPRJ

Georgia

Date: 05/24/2021

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0020

Pay Period: 08/26/2020
to 05/21/2021

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 Days

Elapsed Calender Days: 495 Days

Percent Time: 100.00

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 06/22/2018

Date Notice to Proceed: 08/24/2018

Date Work Began: 08/25/2018

Date Time Stopped: 12/31/2019

Date Accepted: 04/22/2021

Adjusted Completion Date: 12/31/2019

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,199,754.53

Original Contract Amount \$3,827,974.47

Funds Available \$271,843.65

Percent Complete 93.53%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011431	\$4,199,754.53	\$3,827,974.47	\$271,843.65	93.53%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0020

Pay Period: 08/26/2020
to 05/21/2021

Project Number: 0011431 SR 224 - WIDENING & RECON

Federal State Project Number: 0011431

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,927,910.88	\$3,927,910.88	\$0.00
Total Earnings	\$3,927,910.88	\$3,927,910.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,927,910.88	\$3,927,910.88	\$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:	\$3,927,910.88	\$3,927,910.88	
		Total Payable:	\$0.00