

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2021

User: 01068139

Department of Transportation

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Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0060

Pay Period: 04/26/2021

to 10/14/2021

**Contract Location:**

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

**Time Allowed:** 1623 **Days**  
**Elapsed Calender Days:** 1708 **Days**  
**Percent Time:** 105.24

**District:** 2

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 08/21/2015  
**Date Awarded:** 09/04/2015  
**Date Contract Executed:** 11/16/2015  
**Date Notice to Proceed:** 11/19/2015  
**Date Work Began:** 12/15/2015  
**Date Time Stopped:** 07/22/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/28/2020

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$43,894,270.92  
**Original Contract Amount** \$41,417,000.00  
**Funds Available** \$3,279,676.91  
**Percent Complete** 93.51%

**Counties:**

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,894,270.92	\$41,417,000.00	\$3,279,676.90	92.53%	\$621,835.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0060

Pay Period: 04/26/2021

to 10/14/2021

Project Number: 222255- US 78/SR 10/SR 17- WIDENING &amp; RCNST

Federal State Project Number: EDS00-0545-00(053)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$28,322,540.19	\$28,307,820.25	\$14,719.94
Non-Participating	\$12,724,618.82	\$12,718,005.51	\$6,613.31
<b>Total Earnings</b>	<b>\$41,047,159.01</b>	<b>\$41,025,825.76</b>	<b>\$21,333.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,047,159.01</b>	<b>\$41,025,825.76</b>	<b>\$21,333.25</b>
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	(\$432,564.99)	(\$1,033,066.98)	\$600,501.99
<b>Total:</b>	<b>\$40,614,594.02</b>	<b>\$39,992,758.78</b>	
		<b>Total Payable:</b>	<b>\$621,835.24</b>

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0060

Pay Period: 04/26/2021  
to 10/14/2021

Project Number 222255-

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
<b>Category Number:</b> 0020 DRAINAGE							
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	131.030 9.630 140.660	\$11,315.25	\$165,275.50
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	43.000 3.000 46.000	\$7,743.00	\$118,726.00
0440	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2275.000	11.000 1.000 12.000	\$2,275.00	\$27,300.00
<b>Category Amount:</b>						\$21,333.25	\$311,301.50
<b>Project Total Amount:</b>						\$21,333.25	\$41,047,159.01