

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0059

Pay Period: 11/26/2020

to 01/25/2021

Contract Location:

US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T

Time Allowed: 1521 **Days**
Elapsed Calender Days: 1703 **Days**
Percent Time: 111.97

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 11/13/2015
Date Time Stopped: 07/10/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/10/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,435,279.02

Original Contract Amount \$32,396,829.96

Funds Available \$4,987,044.69

Percent Complete 86.51%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$4,948,599.74	82.80%	\$336.00
227815-	\$2,352,769.92	\$2,259,126.92	\$12,087.62	99.49%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$26,357.33	99.21%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0059

Pay Period: 11/26/2020
to 01/25/2021

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING & RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,702,588.77	\$15,702,370.37	\$218.40
Non-Participating	\$8,455,238.71	\$8,455,121.11	\$117.60
Total Earnings	\$24,157,827.48	\$24,157,491.48	\$336.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,157,827.48	\$24,157,491.48	\$336.00
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	(\$340,158.00)	(\$340,158.00)	\$0.00
Total:	\$23,817,669.48	\$23,817,333.48	
		Total Payable:	\$336.00

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0059

Pay Period: 11/26/2020
to 01/25/2021

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,872,545.83	\$1,872,545.83	\$0.00
Non-Participating	\$468,136.47	\$468,136.47	\$0.00
Total Earnings	\$2,340,682.30	\$2,340,682.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,340,682.30	\$2,340,682.30	\$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:	\$2,340,682.30	\$2,340,682.30	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0059

Pay Period: 11/26/2020
to 01/25/2021

Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,631,906.04	\$2,631,906.04	\$0.00
Non-Participating	\$657,976.51	\$657,976.51	\$0.00
Total Earnings	\$3,289,882.55	\$3,289,882.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,289,882.55	\$3,289,882.55	\$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:	\$3,289,882.55	\$3,289,882.55	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: 01068139

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0059

Pay Period: 11/26/2020
to 01/25/2021

Project Number 222250-

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
Category Number: 0040 SIGNING AND MARKING							
0425	654-1001	RAISED PVMT MARKERS TP 1	EA	157.000 4.000	34.000 84.000 118.000	\$336.00	\$472.00
Category Amount:						\$336.00	\$472.00
Project Total Amount:						\$336.00	\$24,157,827.48