

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0010

Pay Period: 12/05/2019

to 12/31/2020

Contract Location:

US 319/SR 35 N SR 33 TO SR 33

Time Allowed: 306 Days

Elapsed Calender Days: 405 Days

Percent Time: 132.35

District: 4

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

DUNCAN SC 29334

Date Work Began: 09/26/2016

Phone: (864)416-0200

Date Time Stopped: 04/09/2017

Date Accepted: 08/23/2020

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,733,030.46

Original Contract Amount \$2,733,030.46

Funds Available \$150,944.62

Percent Complete 95.89%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004981	\$2,733,030.46	\$2,733,030.46	\$150,944.62	94.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0010

Pay Period: 12/05/2019

to 12/31/2020

Project Number: M004981 US 319/SR 35 - MILLING, PLMX RESF & SHLDR RE

Federal State Project Number: M004981

	Total to Date	Prev to Date	This Estimate
Participating	\$2,096,635.86	\$2,096,635.86	\$0.00
Non-Participating	\$524,158.98	\$524,158.98	\$0.00
Total Earnings	\$2,620,794.84	\$2,620,794.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,620,794.84	\$2,620,794.84	\$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	(\$38,709.00)	(\$38,709.00)	\$0.00
Total:	\$2,582,085.84	\$2,582,085.84	

Total Payable: \$0.00