

Rpt-ID: RCPESPRJ

Georgia

Date: 03/27/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0016

Pay Period: 01/29/2020

to 03/27/2020

Contract Location:

CONST.SR 275 AT RINCON-STILLWELL RD/LONG BRIDGE R

Time Allowed: 495 Days
Elapsed Calender Days: 624 Days
Percent Time: 126.06

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 04/03/2018
Date Time Stopped: 11/06/2019
Date Accepted: 01/22/2020
Adjusted Completion Date: 06/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,196,668.60

Original Contract Amount \$2,148,135.03

Funds Available \$346,038.08

Percent Complete 85.46%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009872	\$2,196,668.60	\$2,148,135.03	\$346,038.08	84.25%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0016

Pay Period: 01/29/2020

to 03/27/2020

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,689,496.77	\$1,689,496.77	\$0.00
Non-Participating	\$187,721.75	\$187,721.75	\$0.00
Total Earnings	\$1,877,218.52	\$1,877,218.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,877,218.52	\$1,877,218.52	\$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	(\$26,588.00)	(\$26,588.00)	\$0.00
Total:	\$1,850,630.52	\$1,850,630.52	

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