

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0031

Pay Period: 03/30/2021

to 03/31/2021

Contract Location:

1.969 MILES OF WIDENING AND RECONSTRUCTION ON I-95
BELFAST KELLER RD (CR 90); ALSO BRIDGE OVER I-95/SR

Time Allowed: 891 **Days**
Elapsed Calender Days: 932 **Days**
Percent Time: 104.60

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 08/16/2018
Date Notice to Proceed: 08/17/2018
Date Work Began: 09/10/2018
Date Time Stopped: 03/05/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/03/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,076,092.20
Original Contract Amount \$18,887,651.83
Funds Available \$1,300,616.53
Percent Complete 93.18%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	\$19,076,092.20	\$18,887,651.83	\$1,300,616.54	93.18%	\$343,710.00

Chief Engineer

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to 03/31/2021

 Project Number: 0012659 I-95/SR 405 - INTERCHANGE CONSTRUCTION

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$17,775,475.68	\$17,775,475.68	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,775,475.68	\$17,775,475.68	\$0.00
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$17,775,475.66	\$17,775,475.66	\$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	\$190,950.00	\$0.00	\$190,950.00
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	(\$190,950.00)	(\$343,710.00)	\$152,760.00
Total:	\$17,775,475.66	\$17,431,765.66	

Total Payable: \$343,710.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/27/2021

User: rsapp

Department of Transportation

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Project Number 0012659

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: 0010 ROADWAY							
9080	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	117.000		
				124.080	.000		
		Concrete Slope Paving 4 inch			117.000	\$0.00	\$14,517.36
		Item Added by SA					
Category Amount:						\$0.00	\$14,517.36
Project Total Amount:						\$0.00	\$17,775,475.68