

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0015

Pay Period: 01/28/2020

to 02/14/2022

**Contract Location:**

14.47MI MILL&RESURF@ I-75/SR/SR401@159&NORTH OLD

**Time Allowed:** 469 **Days**  
**Elapsed Calender Days:** 469 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 02

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 05/18/2018  
**Date Awarded:** 05/18/2018  
**Date Contract Executed:** 07/05/2018  
**Date Notice to Proceed:** 07/09/2018  
**Date Work Began:** 07/10/2018  
**Date Time Stopped:** 10/20/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/20/2019

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$20,544,566.57  
**Original Contract Amount** \$19,293,536.25  
**Funds Available** \$2,331,367.03  
**Percent Complete** 88.65%

**Counties:**

Crisp Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004805	\$20,544,566.57	\$19,293,536.25	\$2,331,367.03	88.65%	\$1,251,030.32

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/28/2020

to 02/14/2022

Project Number: M004805 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M004805

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$14,570,559.63	\$13,569,735.37	\$1,000,824.26
Non-Participating	\$3,642,639.91	\$3,392,433.85	\$250,206.06
<b>Total Earnings</b>	<b>\$18,213,199.54</b>	<b>\$16,962,169.22</b>	<b>\$1,251,030.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,213,199.54</b>	<b>\$16,962,169.22</b>	<b>\$1,251,030.32</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$18,213,199.54</b>	<b>\$16,962,169.22</b>	

<b>Total Payable:</b>	<b>\$1,251,030.32</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2022

User: wedavis

Department of Transportation

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Project Number M004805

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> 0010 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000	.000		
				1251030.320	1.000		
		Force Account Payment			1.000	\$1,251,030.32	\$1,251,030.32
<b>Category Amount:</b>						\$1,251,030.32	\$1,251,030.32
<b>Project Total Amount:</b>						\$1,251,030.32	\$18,213,199.54