

Rpt-ID: RCPESPRJ

Georgia

Date: 06/24/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0018

Pay Period: 05/22/2024

to 06/21/2024

**Contract Location:**

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

**Time Allowed:** 636 **Days**  
**Elapsed Calender Days:** 469 **Days**  
**Percent Time:** 73.74

**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:** 05/21/2024  
**Adjusted Completion Date:** 04/04/2020

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$20,684,566.57

**Original Contract Amount** \$19,293,536.25

**Funds Available** \$2,331,367.03

**Percent Complete** 88.73%

**Counties:**

Crisp Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004805	\$20,684,566.57	\$19,293,536.25	\$2,331,367.03	88.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0018

Pay Period: 05/22/2024

to 06/21/2024

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$14,682,559.63	\$14,682,559.63	\$0.00
Non-Participating	\$3,670,639.91	\$3,670,639.91	\$0.00
<b>Total Earnings</b>	<b>\$18,353,199.54</b>	<b>\$18,353,199.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,353,199.54</b>	<b>\$18,353,199.54</b>	<b>\$0.00</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>\$18,353,199.54</b>	<b>\$18,353,199.54</b>	

Total Payable: \$0.00