

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0007

Pay Period: 02/01/2020  
to 06/30/2020

Contract Location:

8.5 MI.MILL & RESURF.@ S.SR/30 TO S. SR/21

Time Allowed: 330 Days

Elapsed Calender Days: 364 Days

Percent Time: 110.30

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 09/21/2018

Date Awarded: 11/13/2018

Date Contract Executed: 01/03/2019

Date Notice to Proceed: 01/15/2019

Date Work Began: 05/19/2019

Date Time Stopped: 01/13/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/10/2019

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,749,696.33

Original Contract Amount \$3,749,696.33

Funds Available \$432,750.75

Percent Complete 88.81%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005766	\$3,749,696.33	\$3,749,696.33	\$432,750.75	88.46%	\$39,491.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0007

Pay Period: 02/01/2020  
to 06/30/2020

Project Number: M005766 SR 21 - MILLING &amp; PLMX RESF

Federal State Project Number: M005766

	Total to Date	Prev to Date	This Estimate
Participating	\$2,664,191.67	\$2,664,191.67	\$0.00
Non-Participating	\$666,047.91	\$666,047.91	\$0.00
Total Earnings	<b>\$3,330,239.58</b>	<b>\$3,330,239.58</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,330,239.58</b>	<b>\$3,330,239.58</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	(\$13,294.00)	(\$52,785.00)	\$39,491.00
Total:	<b>\$3,316,945.58</b>	<b>\$3,277,454.58</b>	
		<b>Total Payable:</b>	<b>\$39,491.00</b>