

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0030

Pay Period: 08/24/2022

to 12/05/2022

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR

Time Allowed: 815 **Days**

Elapsed Calender Days: 905 **Days**

Percent Time: 111.04

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/11/2019

Date Notice to Proceed: 06/21/2019

DUNCAN SC 29334

Date Work Began: 11/13/2019

Phone: (864)416-0200

Date Time Stopped: 12/11/2021

Date Accepted: 10/25/2022

Escrow Agent:

Adjusted Completion Date: 09/12/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,324,694.51

Original Contract Amount \$6,047,000.00

Funds Available \$289,415.57

Percent Complete 96.44%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,324,694.51	\$6,047,000.00	\$289,415.55	95.42%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0030

Pay Period: 08/24/2022

to 12/05/2022

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$4,879,559.13	\$4,879,559.13	\$0.00
Non-Participating	\$1,219,889.80	\$1,219,889.80	\$0.00
Total Earnings	\$6,099,448.93	\$6,099,448.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,099,448.93	\$6,099,448.93	\$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	(\$64,169.97)	(\$64,169.97)	\$0.00
Total:	\$6,035,278.96	\$6,035,278.96	

Total Payable:	\$0.00
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