Rpt-ID: RCPESPRJ		Geo	Georgia		Date: 11/19/2020		9/2020	
User: alowe		Department of	Department of Transportation			Page 1 of 2		
		Estimate Sum	mary By Project					
Contract ID:	1CBA1901707-0	Estimate Nu	l <b>ber:</b> 0004				07/01/2020 11/19/2020	
Contract Locat	ion:		Time Allowed:		280	Days		
SR 4 (DEANS BRIDGE RD) BEGINNING		ING NORTH OF US 78/SI	Elapsed Calendo	er Days:	279	Days		
(GORDON HWY) AND EXTENDING TO OLIVE RD. (E)			Percent Time:		99.64			
Distric	t: 2	<b>Area:</b> 04						
Contractor:								
REEVES CONSTRUCTION COMPANY			Date Let:		(	06/21/2019		
250 PLEMMONS ROAD			Date Awarded:		(	06/21/2019		
			Date Contract E	xecuted:	(	08/23/2019		
			Date Notice to	Proceed:	(	08/26/2019		
DUNCAN		SC 29334	Date Work Beg	an:	(	03/17/2020		
Phone: (864)416-0200			Date Time Stop	ped:	(	05/30/2020		
( )			Date Accepted:		(	08/07/2020		
Escrow Agent:			Adjusted Comp	letion Date	: (	05/31/2020		
Surety Co: LIBE	RTY MUTUAL INSU	JRANCE COMPANY						
Current Contract	Amount	\$676,349.00	Counties:					
Original Contract Amount		\$676,799.00	Richmond					
Funds Available		\$26,087.13						
Percent Complete	)	96.14%						
Project Number	Current Project Amo	Original unt Project Amount	Project Funds Available	Percent Complete		Project Payable		
M005894	\$676,34	49.00 \$676,799.0	0 \$26,087.13	96.14%		\$0.0	00	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/19/2020		
User: alowe	Department of Transportation	Page 2 of 2		
	Estimate Summary By Project			
Contract ID: B1CBA1901707-0	Estimate Number: 0004	Pay Period: 07/01/2020		
		to 11/19/2020		

Project Number:

M005894

SR 4 FROM 0.07 N OF SR 10 TO OLIVE ROAD

Federal State Project Number: M005894

	Total to Date	Prev to Date	This Estimate
Participating	\$520,209.49	\$520,209.49	\$0.00
Non-Participating	\$130,052.38	\$130,052.38	\$0.00
Total Earnings	\$650,261.87	\$650,261.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,261.87	\$650,261.87	\$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	\$0.00	\$0.00	\$0.00
Total:	\$650,261.87	\$650,261.87	
	т	otal Payable:	\$0.00

Total Payable: