

Estimate Summary By Project

Contract ID: B1CBA1901716-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 11/03/2021

Contract Location:

80/SR 19 BEGINNING WEST OF OLD MACON RD AND EXTE
TWIGGS COUNTY LINE. (E)

Time Allowed: 476 **Days**
Elapsed Calender Days: 618 **Days**
Percent Time: 129.83

District: 2

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/28/2019
Date Work Began: 08/04/2020
Date Time Stopped: 05/06/2021
Date Accepted: 09/15/2021
Adjusted Completion Date: 12/15/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,489,959.05

Original Contract Amount \$3,489,959.05

Funds Available \$184,357.43

Percent Complete 96.31%

Counties:

Laurens Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005888	\$3,489,959.05	\$3,489,959.05	\$184,357.43	94.72%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901716-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 11/03/2021

Project Number: M005888 SR 19 FROM 0.13 MI W OF OLD MACON ROAD TO

Federal State Project Number: M005888

	Total to Date	Prev to Date	This Estimate
Participating	\$2,688,898.87	\$2,688,898.87	\$0.00
Non-Participating	\$672,224.75	\$672,224.75	\$0.00
Total Earnings	\$3,361,123.62	\$3,361,123.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,361,123.62	\$3,361,123.62	\$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	(\$55,522.00)	(\$55,522.00)	\$0.00
Total:	\$3,305,601.62	\$3,305,601.62	

Total Payable: \$0.00