

Rpt-ID: RCPESPRJ

Georgia

Date: 03/25/2021

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0015

Pay Period: 03/11/2021
to 03/25/2021

Contract Location:

VAR. LOC.ON US301/SR 73 LOOP IN SCREVEN CO

Time Allowed: 314 Days

Elapsed Calender Days: 373 Days

Percent Time: 118.79

District: 5

Area: 04

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: 09/09/2019

Date Work Began: 09/25/2019

Date Time Stopped: 09/15/2020

Date Accepted: 02/01/2021

Adjusted Completion Date: 07/18/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,595,622.54

Original Contract Amount \$2,480,788.70

Funds Available \$199,316.03

Percent Complete 92.32%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013687	\$2,595,622.54	\$2,480,788.70	\$199,316.03	92.32%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/25/2021

User: mhannah

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0015

Pay Period: 03/11/2021
to 03/25/2021

Project Number: 0013687 US 301/SR 73 LOOP - INT IMPROVEMENTS

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$2,156,675.94	\$2,156,675.94	\$0.00
Non-Participating	\$239,630.57	\$239,630.57	\$0.00
Total Earnings	\$2,396,306.51	\$2,396,306.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,396,306.51	\$2,396,306.51	\$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:	\$2,396,306.51	\$2,396,306.51	

Total Payable: **\$0.00**