

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 06/15/2021

**Contract Location:**

SR 21 BUS - RESURF - MAINT

**Time Allowed:** 287 Days

**Elapsed Calender Days:** 287 Days

**Percent Time:** 100.00

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 02/21/2020

**Date Awarded:** 02/21/2020

**Date Contract Executed:** 04/15/2020

**Date Notice to Proceed:** 04/20/2020

DUNCAN SC 29334

**Date Work Began:** 09/21/2020

**Phone:** (864)416-0200

**Date Time Stopped:** 01/31/2021

**Date Accepted:** 04/22/2021

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2021

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,152,871.80

**Original Contract Amount** \$1,152,871.80

**Funds Available** \$98,319.95

**Percent Complete** 91.47%

**Counties:**

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005785	\$1,152,871.80	\$1,152,871.80	\$98,319.95	91.47%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 06/15/2021

Project Number: M005785 SR 21 BUS - RESURF - MAINT

Federal State Project Number: M005785

	Total to Date	Prev to Date	This Estimate
Participating	\$843,641.49	\$843,641.49	\$0.00
Non-Participating	\$210,910.36	\$210,910.36	\$0.00
<b>Total Earnings</b>	<b>\$1,054,551.85</b>	<b>\$1,054,551.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,054,551.85</b>	<b>\$1,054,551.85</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,054,551.85</b>	<b>\$1,054,551.85</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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