

Estimate Summary By Project

Contract ID: B1CBA2001635-0

Estimate Number: 0004

Pay Period: 06/04/2021
to 08/05/2021

Contract Location:

4.500MI,MILL&RESURF@301/SR73 @ SR73 TO E.SR67

Time Allowed: 299 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 104.01

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 03/07/2021
Date Time Stopped: 05/12/2021
Date Accepted: 06/09/2021
Adjusted Completion Date: 04/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,930,550.00
Original Contract Amount \$1,930,550.00
Funds Available \$148,032.30
Percent Complete 92.49%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005922	\$1,930,550.00	\$1,930,550.00	\$148,032.30	92.33%	\$0.00

Chief Engineer

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Contract ID: B1CBA2001635-0

Estimate Number: 0004

Pay Period: 06/04/2021

to 08/05/2021

Project Number: M005922 US 301/SR 73 BYP - RESURF & MAINT

Federal State Project Number: M005922

	Total to Date	Prev to Date	This Estimate
Participating	\$1,428,385.37	\$1,428,385.37	\$0.00
Non-Participating	\$357,096.33	\$357,096.33	\$0.00
Total Earnings	\$1,785,481.70	\$1,785,481.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,785,481.70	\$1,785,481.70	\$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	(\$2,964.00)	(\$2,964.00)	\$0.00
Total:	\$1,782,517.70	\$1,782,517.70	
		Total Payable:	\$0.00