

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002248-0

Estimate Number: 0015

Pay Period: 11/30/2022
to 12/29/2022

Contract Location:

I-16/SR 404 BEGINNING WEST OF SR 67 AND EXTENDING V
SR 67 AND EXTENDING WEST OF SR 95/SR 405

Time Allowed: 321 Days

Elapsed Calender Days: 346 Days

Percent Time: 107.79

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/05/2020

Date Notice to Proceed: 10/05/2020

Date Work Began: 12/07/2020

Date Time Stopped: 09/15/2021

Date Accepted: 12/20/2022

Adjusted Completion Date: 08/21/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$21,948,890.79

Original Contract Amount \$21,671,829.40

Funds Available \$991,798.33

Percent Complete 95.69%

Counties:

Bryan Bulloch Chatham
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005870	\$21,948,890.79	\$21,671,829.40	\$991,798.33	95.48%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002248-0

Estimate Number: 0015

Pay Period: 11/30/2022
to 12/29/2022

Project Number: M005870 I-16/SR 404 - MILLING, PLMX RSRF

Federal State Project Number: M005870

	Total to Date	Prev to Date	This Estimate
Participating	\$16,803,053.95	\$16,803,053.95	\$0.00
Non-Participating	\$4,200,763.51	\$4,200,763.51	\$0.00
Total Earnings	\$21,003,817.46	\$21,003,817.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,003,817.46	\$21,003,817.46	\$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	(\$46,725.00)	(\$46,725.00)	\$0.00
Total:	\$20,957,092.46	\$20,957,092.46	
		Total Payable:	\$0.00