

Contract ID: B1CBA2002346-0

Estimate Number: 0028

Pay Period: 05/16/2024

to 10/30/2024

Contract Location:

ON SR 22 AT FULTON MILL RD (CR 740). (E)

Time Allowed:

766 Days

Elapsed Calender Days:

799 Days

Percent Time:

104.31

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY

4931 RIVERSIDE DR., BLDG. 100, STE. A

MACON

GA 31210-1156

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let:

12/18/2020

Date Awarded:

12/31/2020

Date Contract Executed:

02/22/2021

Date Notice to Proceed:

03/10/2021

Date Work Began:

04/12/2021

Date Time Stopped:

05/17/2023

Date Accepted:

07/31/2024

Adjusted Completion Date:

04/14/2023

Current Contract Amount

\$3,298,572.98

Original Contract Amount

\$2,969,274.84

Funds Available

\$250,192.01

Percent Complete

90.85%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013332	\$3,298,572.97	\$2,969,274.83	\$250,191.98	92.42%	\$0.02

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2024

User: rrobinso

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0028

Pay Period: 05/16/2024
to 10/30/2024

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,996,768.97	\$2,996,768.97	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,996,768.97	\$2,996,768.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,996,768.97	\$2,996,768.97	\$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	\$64,515.00	\$64,515.00	\$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	(\$12,902.98)	(\$12,903.00)	\$0.02
Total:	\$3,048,380.99	\$3,048,380.97	

Total Payable: **\$0.02**