

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100828-0

Estimate Number: 0008

Pay Period: 04/30/2022

to 09/22/2022

Contract Location:

SR 29 from 2266 FT SOUTH OF SR 96 (MP 7.774) to END OF I
E (MP 16.403)

Time Allowed: 296 **Days**
Elapsed Calender Days: 383 **Days**
Percent Time: 129.39

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/10/2021
Date Notice to Proceed: 03/11/2021
Date Work Began: 09/01/2021
Date Time Stopped: 03/28/2022
Date Accepted: 05/24/2022
Adjusted Completion Date: 12/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,040,633.38

Original Contract Amount \$4,040,633.38

Funds Available \$196,246.43

Percent Complete 95.99%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005590	\$4,040,633.38	\$4,040,633.38	\$196,246.43	95.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100828-0

Estimate Number: 0008

Pay Period: 04/30/2022

to 09/22/2022

Project Number: M005590 US 441/SR 29 - MILLING, INLAY, PLMX RSRF, SHLD

Federal State Project Number: M005590

	Total to Date	Prev to Date	This Estimate
Participating	\$3,102,723.17	\$3,102,723.17	\$0.00
Non-Participating	\$775,680.78	\$775,680.78	\$0.00
Total Earnings	\$3,878,403.95	\$3,878,403.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,878,403.95	\$3,878,403.95	\$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	(\$34,017.00)	(\$34,017.00)	\$0.00
Total:	\$3,844,386.95	\$3,844,386.95	

Total Payable:	\$0.00
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