

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0005

Pay Period: 03/12/2022

to 05/04/2022

**Contract Location:**

SR 73 BEGINNING AT THE TATTNALL COUNTY LINE AND EX  
SOUTH OF PINE ST

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 237 **Days**  
**Percent Time:** 78.22

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 07/01/2021  
**Date Notice to Proceed:** 07/02/2021  
**Date Work Began:** 08/13/2021  
**Date Time Stopped:** 02/23/2022  
**Date Accepted:** 03/25/2022  
**Adjusted Completion Date:** 04/30/2022

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,314,170.22  
**Original Contract Amount** \$2,314,170.22  
**Funds Available** \$108,457.24  
**Percent Complete** 95.31%

**Counties:**

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005337	\$2,314,170.22	\$2,314,170.22	\$108,457.24	95.31%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0005

Pay Period: 03/12/2022

to 05/04/2022

Project Number: M005337 SR 73 - RESTR - PLT MIX RESUF

Federal State Project Number: M005337

	Total to Date	Prev to Date	This Estimate
Participating	\$1,764,570.37	\$1,764,570.37	\$0.00
Non-Participating	\$441,142.61	\$441,142.61	\$0.00
<b>Total Earnings</b>	<b>\$2,205,712.98</b>	<b>\$2,205,712.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,205,712.98</b>	<b>\$2,205,712.98</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>\$2,205,712.98</b>	<b>\$2,205,712.98</b>	

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