

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0013

Pay Period: 01/29/2025  
to 09/10/2025

Contract Location:

US 129/SR 247 AT SR 247 SPUR. (E)

Time Allowed:

514 Days

Elapsed Calender Days:

550 Days

Percent Time:

107.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
4931 RIVERSIDE DR., BLDG. 100, STE. A

Date Let:

05/21/2021

Date Awarded:

06/04/2021

Date Contract Executed:

07/26/2021

Date Notice to Proceed:

07/27/2021

Date Work Began:

01/13/2022

Date Time Stopped:

01/27/2023

Date Accepted:

08/19/2025

Adjusted Completion Date:

12/22/2022

MACON

GA 31210-1156

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,219,838.98

Original Contract Amount \$1,969,216.10

Funds Available \$29,165.54

Percent Complete 99.03%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	\$2,219,838.98	\$1,969,216.10	\$29,165.54	98.69%	\$0.00

Chief Engineer

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Estimate Number: 0013

Pay Period: 01/29/2025  
to 09/10/2025

Project Number: 0016111 US 129/SR 247 - INTER IMPROV

Federal State Project Number: 0016111

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,198,341.44	\$2,198,341.44	\$0.00
Total Earnings	<b>\$2,198,341.44</b>	<b>\$2,198,341.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,198,341.44</b>	<b>\$2,198,341.44</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	(\$7,668.00)	(\$7,668.00)	\$0.00
Total:	<b>\$2,190,673.44</b>	<b>\$2,190,673.44</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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to 09/10/2025

Project Number 0016111

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				100000.000	.000		
					1.000	\$0.00	\$100,000.00
		0016111					
Category Amount:						\$0.00	\$100,000.00
Project Total Amount:						\$0.00	\$2,198,341.44