

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

Date Let: 05/21/2021

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

Date Awarded: 06/04/2021

MACON

GA 31210-1156

Date Contract Executed: 07/26/2021**Phone:** (478)474-9092**Date Notice to Proceed:** 07/27/2021**Escrow Agent:****Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY**Date Work Began:** 01/13/2022**Date Time Stopped:** 01/27/2023**Date Accepted:** 08/19/2025**Adjusted Completion Date:** 12/22/2022**Current Contract Amount** \$2,219,838.98**Counties:****Original Contract Amount** \$1,969,216.10

Houston

Funds Available \$29,165.54**Percent Complete** 99.03%

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

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	\$2,198,341.44	\$2,198,341.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,198,341.44	\$2,198,341.44	\$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	(\$7,668.00)	(\$7,668.00)	\$0.00
Total:	\$2,190,673.44	\$2,190,673.44	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2025

User: alowe

Department of Transportation

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Contract ID: B1CBA2101546-0

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Project Number 0016111

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units			
		Supplemental Description 2	Unit Price			

Category Number: 0100 ROADWAY

0005 150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
			100000.000	.000		
				1.000	\$.00	\$100,000.00
0016111						

Category Amount:	\$0.00	\$100,000.00
Project Total Amount:	\$0.00	\$2,198,341.44