

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0006

Pay Period: 07/30/2022

to 09/13/2022

Contract Location:

SR 118 BEGINNING WEST OF STANTON DR AND EXTENDING
SUMTER COUNTY LINE

Time Allowed: 308 **Days**
Elapsed Calendar Days: 308 **Days**
Percent Time: 100.00

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 03/22/2022
Date Time Stopped: 06/15/2022
Date Accepted: 08/15/2022
Adjusted Completion Date: 06/15/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,027,342.72

Original Contract Amount \$2,014,866.72

Funds Available \$89,468.57

Percent Complete 95.59%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004804	\$2,027,342.72	\$2,014,866.72	\$89,468.57	95.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0006

Pay Period: 07/30/2022

to 09/13/2022

Project Number: M004804 SR 118 - PLMX RSRF

Federal State Project Number: M004804

	Total to Date	Prev to Date	This Estimate
Participating	\$1,550,299.32	\$1,550,299.32	\$0.00
Non-Participating	\$387,574.83	\$387,574.83	\$0.00
Total Earnings	\$1,937,874.15	\$1,937,874.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,937,874.15	\$1,937,874.15	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,937,874.15	\$1,937,874.15	

Total Payable:	\$0.00
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