

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101698-0

Estimate Number: 0007

Pay Period: 07/01/2023
to 11/02/2023

Contract Location:

SR 212 BEGINNING AT THE PUTNAM COUNTY LINE AND EX
SR 22. (E)

Time Allowed: 293 Days

Elapsed Calender Days: 338 Days

Percent Time: 115.36

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/12/2021

Date Work Began: 04/14/2020

Date Time Stopped: 07/15/2022

Date Accepted: 10/04/2023

Adjusted Completion Date: 05/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,077,043.02

Original Contract Amount \$2,077,043.02

Funds Available \$162,737.96

Percent Complete 92.59%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006139	\$2,077,043.02	\$2,077,043.02	\$162,737.96	92.16%	\$0.00

Chief Engineer

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Contract ID: B1CBA2101698-0

Estimate Number: 0007

Pay Period: 07/01/2023
to 11/02/2023

Project Number: M006139 SR 212 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006139

	Total to Date	Prev to Date	This Estimate
Participating	\$1,923,237.06	\$1,923,237.06	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,923,237.06	\$1,923,237.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,923,237.06	\$1,923,237.06	\$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	\$19,778.00	\$19,778.00	\$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	(\$28,710.00)	(\$28,710.00)	\$0.00
Total:	\$1,914,305.06	\$1,914,305.06	

Total Payable: **\$0.00**