

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 06/27/2023

Contract Location:

SR 200 BEGINNING AT THE EARLY COUNTY LINE AND EXTE
TO SR 91. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 101.98

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/01/2021
Date Notice to Proceed: 12/02/2021
Date Work Began: 05/17/2022
Date Time Stopped: 10/06/2022
Date Accepted: 06/15/2023
Adjusted Completion Date: 09/30/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,929,217.55

Original Contract Amount \$4,929,217.55

Funds Available \$296,744.76

Percent Complete 94.12%

Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004828	\$4,929,217.55	\$4,929,217.55	\$296,744.76	93.98%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 06/27/2023

Project Number: M004828 SR 200 - PLMX RESURF-REHAB

Federal State Project Number: M004828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,639,486.79	\$4,639,486.79	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,639,486.79	\$4,639,486.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,639,486.79	\$4,639,486.79	\$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	(\$7,014.00)	(\$7,014.00)	\$0.00
Total:	\$4,632,472.79	\$4,632,472.79	

Total Payable: \$0.00