

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0012

Pay Period: 11/23/2024  
to 03/13/2025

Contract Location:

SR 49 BEGINNING WEST OF JOYCLIFF RD AND EXTENDING  
BALDWIN COUNTY LINE. (E)

Time Allowed: 292 Days

Elapsed Calender Days: 291 Days

Percent Time: 99.66

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 01/12/2022

Date Notice to Proceed: 01/13/2022

Date Work Began: 06/05/2022

Date Time Stopped: 10/30/2022

Date Accepted: 11/15/2024

Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,036,368.75

Original Contract Amount \$5,031,668.75

Funds Available \$148,574.91

Percent Complete 97.05%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005066	\$5,036,368.75	\$5,031,668.75	\$148,574.91	97.05%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102141-0

Estimate Number: 0012

Pay Period: 11/23/2024  
to 03/13/2025

Project Number: M005066 SR 49 - PLMX RESURF-REHAB

Federal State Project Number: M005066

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,887,793.84	\$4,887,793.84	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$4,887,793.84</b>	<b>\$4,887,793.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,887,793.84</b>	<b>\$4,887,793.84</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$4,887,793.84</b>	<b>\$4,887,793.84</b>	
Total Payable:			<b>\$0.00</b>