

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0010

Pay Period: 05/10/2023

to 06/05/2023

Contract Location:

SR 121/SR 121 BYPASS BEGINNING ALONG SR 121 BYPASS
INN RD/PEACHTREE ST RAMP AND EXTENDING TO THE RIC

Time Allowed: 285 Days
Elapsed Calender Days: 289 Days
Percent Time: 101.40

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/18/2022
Date Notice to Proceed: 01/20/2022
Date Work Began: 05/18/2022
Date Time Stopped: 11/04/2022
Date Accepted: 04/14/2023
Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,513,295.83

Original Contract Amount \$6,353,327.36

Funds Available \$593,064.65

Percent Complete 90.97%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006238	\$6,513,295.83	\$6,353,327.36	\$593,064.65	90.89%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0010

Pay Period: 05/10/2023

to 06/05/2023

Project Number: M006238 SR 121 / SR 121 BYPASS - MILLING, PLMX RSRF, S

Federal State Project Number: M006238

	Total to Date	Prev to Date	This Estimate
Participating	\$5,924,907.18	\$5,924,907.18	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,924,907.18	\$5,924,907.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,924,907.18	\$5,924,907.18	\$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	(\$4,676.00)	(\$4,676.00)	\$0.00
Total:	\$5,920,231.18	\$5,920,231.18	

Total Payable:	\$0.00
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