

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0008

Pay Period: 04/19/2024

to 06/27/2024

Contract Location:

SR 540 BEGINNING AT FRED HALL RD (CR 27) AND EXTEND
US 441/ SR 29. (E)

Time Allowed: 528 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 80.30

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/15/2022
Date Notice to Proceed: 03/22/2022
Date Work Began: 11/08/2022
Date Time Stopped: 05/19/2023
Date Accepted: 04/29/2024
Adjusted Completion Date: 08/31/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,138,372.59

Original Contract Amount \$3,687,122.15

Funds Available \$9,430.25

Percent Complete 99.77%

Counties:

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006234	\$4,138,372.59	\$3,687,122.15	\$9,430.25	99.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0008

Pay Period: 04/19/2024

to 06/27/2024

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	Total to Date	Prev to Date	This Estimate
Participating	\$4,128,942.34	\$4,128,942.34	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,128,942.34	\$4,128,942.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,128,942.34	\$4,128,942.34	\$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:	\$4,128,942.34	\$4,128,942.34	

Total Payable: \$0.00