

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0011

Pay Period: 06/10/2023

to 09/25/2023

Contract Location:

US 25/SR 121 BEGINNING AT THE JENKINS COUNTY LINE A  
EXTENDING SOUTH OF SR 24. (E)

Time Allowed: 291 Days  
Elapsed Calender Days: 331 Days  
Percent Time: 113.75

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 05/20/2022  
Date Awarded: 06/03/2022  
Date Contract Executed: 07/13/2022  
Date Notice to Proceed: 07/14/2022  
Date Work Began: 09/19/2022  
Date Time Stopped: 06/09/2023  
Date Accepted: 07/28/2023  
Adjusted Completion Date: 04/30/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$11,918,209.50

Original Contract Amount \$10,164,257.92

Funds Available \$3,062,580.55

Percent Complete 74.98%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006237	\$11,918,209.50	\$10,164,257.92	\$3,062,580.55	74.30%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0011

Pay Period: 06/10/2023

to 09/25/2023

Project Number: M006237 US 25/SR 121 - PLMX RSRF, MILLING, SHLDR REH.

Federal State Project Number: M006237

	Total to Date	Prev to Date	This Estimate
Participating	\$7,149,111.15	\$7,149,111.15	\$0.00
Non-Participating	\$1,787,277.80	\$1,787,277.80	\$0.00
<b>Total Earnings</b>	<b>\$8,936,388.95</b>	<b>\$8,936,388.95</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,936,388.95</b>	<b>\$8,936,388.95</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	(\$80,760.00)	(\$80,760.00)	\$0.00
<b>Total:</b>	<b>\$8,855,628.95</b>	<b>\$8,855,628.95</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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