

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0008

Pay Period: 08/30/2023

to 09/28/2023

Contract Location:

VARIOUS COUNTY ROADS IN HOUSTON COUNTY. (E)

Time Allowed: 355 Days

Elapsed Calender Days: 353 Days

Percent Time: 99.44

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/11/2022

Date Notice to Proceed: 05/11/2022

DUNCAN SC 29334

Date Work Began: 11/27/2022

Phone: (864)416-0200

Date Time Stopped: 04/28/2023

Date Accepted: 08/24/2023

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$261,577.80

Original Contract Amount \$261,577.80

Funds Available \$7,915.21

Percent Complete 96.97%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017707	\$261,577.80	\$261,577.80	\$7,915.21	96.97%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0008

Pay Period: 08/30/2023

to 09/28/2023

Project Number: 0017707 VARIOUS LOCS - OFF-SYSTEM SAFETY IMPROV

Federal State Project Number: 0017707

	Total to Date	Prev to Date	This Estimate
Participating	\$228,296.33	\$228,296.33	\$0.00
Non-Participating	\$25,366.26	\$25,366.26	\$0.00
Total Earnings	\$253,662.59	\$253,662.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,662.59	\$253,662.59	\$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:	\$253,662.59	\$253,662.59	

Total Payable:	\$0.00
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