

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0006

Pay Period: 05/07/2023

to 08/14/2023

**Contract Location:**

SR 23 BEGINNING AT SR 67 AND EXTENDING NORTH OF FL

**Time Allowed:** 280 **Days**

**Elapsed Calender Days:** 286 **Days**

**Percent Time:** 102.14

**District:** 2

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 05/20/2022

**Date Awarded:** 06/03/2022

**Date Contract Executed:** 07/25/2022

**Date Notice to Proceed:** 07/25/2022

DUNCAN SC 29334

**Date Work Began:** 02/13/2023

**Phone:** (864)416-0200

**Date Time Stopped:** 05/06/2023

**Date Accepted:** 06/21/2023

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2023

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,416,497.27

**Original Contract Amount** \$2,132,048.54

**Funds Available** \$353,735.98

**Percent Complete** 85.52%

**Counties:**

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006236	\$2,416,497.27	\$2,132,048.54	\$353,735.98	85.36%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0006

Pay Period: 05/07/2023

to 08/14/2023

Project Number: M006236 SR 23 - PLTMX RESURF

Federal State Project Number: M006236

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,271.43	\$1,653,271.43	\$0.00
Non-Participating	\$413,317.86	\$413,317.86	\$0.00
<b>Total Earnings</b>	<b>\$2,066,589.29</b>	<b>\$2,066,589.29</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,066,589.29</b>	<b>\$2,066,589.29</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	(\$3,828.00)	(\$3,828.00)	\$0.00
<b>Total:</b>	<b>\$2,062,761.29</b>	<b>\$2,062,761.29</b>	

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