

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2025

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0027

Pay Period: 10/19/2024
to 01/08/2025

Contract Location:

SR 17 BEGINNING NORTH OF US 278/SR 12 AND EXTENDIN
WRIGHTSBORO/HARRISON RD. (E)

Time Allowed: 829 Days

Elapsed Calender Days: 820 Days

Percent Time: 98.91

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
4931 RIVERSIDE DR., BLDG. 100, STE. A

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 12/07/2020

Date Notice to Proceed: 02/11/2021

MACON GA 31210-1156

Date Work Began: 03/15/2021

Phone: (478)474-9092

Date Time Stopped: 05/11/2023

Date Accepted: 11/01/2024

Adjusted Completion Date: 05/20/2023

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,568,215.94

Original Contract Amount \$2,335,595.20

Funds Available \$8,912.10

Percent Complete 99.65%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011378	\$1,692,493.95	\$1,549,870.50	\$51.68	100.00%	\$0.00
M005969	\$875,721.99	\$785,724.70	\$8,860.42	98.99%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0027

Pay Period: 10/19/2024
to 01/08/2025

Project Number: 0011378 SR 17 - DRAINAGE IMPROV

Federal State Project Number: 0011378

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,723,442.27	\$1,723,442.27	\$0.00
Total Earnings	\$1,723,442.27	\$1,723,442.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,723,442.27	\$1,723,442.27	\$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	(\$31,000.00)	(\$31,000.00)	\$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:	\$1,692,442.27	\$1,692,442.27	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0027

Pay Period: 10/19/2024
to 01/08/2025

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	Total to Date	Prev to Date	This Estimate
Participating	\$668,689.27	\$668,689.27	\$0.00
Non-Participating	\$167,172.30	\$167,172.30	\$0.00
Total Earnings	\$835,861.57	\$835,861.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$835,861.57	\$835,861.57	\$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	\$31,000.00	\$31,000.00	\$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:	\$866,861.57	\$866,861.57	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0027

Pay Period: 10/19/2024
to 01/08/2025

Project Number 0011378

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0025	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000 62.000	178.220 .000 178.220	\$0.00	\$11,049.64
0029	441-0104	CONC SIDEWALK, 4 IN	SY	2,787.000 46.000	2,625.610 .000 2,625.610	\$0.00	\$120,778.06
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,075.000 19.550	3,523.170 .000 3,523.170	\$0.00	\$68,877.97
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 275.000	64.950 .000 64.950	\$0.00	\$17,861.25
0110	668-1100	CATCH BASIN, GP 1	EA	17.000 3150.000	17.000 .000 17.000	\$0.00	\$53,550.00
0120	668-1200	CATCH BASIN, GP 2	EA	5.000 3500.000	5.000 .000 5.000	\$0.00	\$17,500.00
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 2900.000	7.000 .000 7.000	\$0.00	\$20,300.00
410	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1550.000	20.960 .000 20.960	\$0.00	\$32,488.00
		Class A Concrete with Reinforcement Steel Item Added by SA					
Category Amount:						\$0.00	\$342,404.92
Project Total Amount:						\$0.00	\$1,723,442.27

Date: 03/11/2025

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Pay Period: 10/19/2024
to 01/08/2025

Project Total Amount:	\$0.00	\$835,861.57
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