

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0035

Pay Period: 06/06/2023
to 08/22/2023

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 1523 **Days**
Elapsed Calender Days: 706 **Days**
Percent Time: 46.36

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 11/10/2018
Date Time Stopped: 10/05/2020
Date Accepted: 07/14/2023
Adjusted Completion Date: 12/31/2022

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,323,125.52
Original Contract Amount \$37,998,445.93
Funds Available \$8,309,379.69
Percent Complete 79.89%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	\$41,323,125.53	\$37,998,445.93	\$8,309,379.70	79.89%	\$0.00

Chief Engineer

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to 08/22/2023

Project Number: 522460- SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Federal State Project Number: 522460-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,013,745.83	\$33,013,745.83	\$0.00
Total Earnings	\$33,013,745.83	\$33,013,745.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,013,745.83	\$33,013,745.83	\$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:	\$33,013,745.83	\$33,013,745.83	

Total Payable: \$0.00