

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902094-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 06/03/2021

**Contract Location:**

SR 27 BEGINNING EAST OF US 41/ SR 7 AND EXTENDING W  
LIBERTY CHURCH ROAD.

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 354 **Days**  
**Percent Time:** 121.23

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 12/20/2019  
**Date Awarded:** 12/20/2019  
**Date Contract Executed:** 02/10/2020  
**Date Notice to Proceed:** 02/13/2020  
**Date Work Began:** 12/21/2020  
**Date Time Stopped:** 01/31/2021  
**Date Accepted:** 06/01/2021  
**Adjusted Completion Date:** 11/30/2020

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** CARROLL & CARROLL, INC.

**Current Contract Amount** \$628,525.00  
**Original Contract Amount** \$561,205.00  
**Funds Available** \$18,010.80  
**Percent Complete** 98.62%

**Counties:**

Dooly

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005818        | \$628,525.00           | \$561,205.00            | \$18,010.80             | 97.13%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902094-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 06/03/2021

Project Number: M005818 SR 27 - RESURFACING &amp; MAINTENANCE

Federal State Project Number: M005818

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$0.00              | \$0.00              | \$0.00        |
| Non-Participating        | \$619,876.20        | \$619,876.20        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$619,876.20</b> | <b>\$619,876.20</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$619,876.20</b> | <b>\$619,876.20</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 | (\$9,362.00)        | (\$9,362.00)        | \$0.00        |
| <b>Total:</b>            | <b>\$610,514.20</b> | <b>\$610,514.20</b> |               |

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