

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0015

Pay Period: 08/02/2021

to 09/21/2021

Contract Location:

SR 107/SR 112 - WIDENING & RCNS

Time Allowed: 415 **Days**

Elapsed Calender Days: 396 **Days**

Percent Time: 95.42

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/17/2020

Date Awarded: 01/17/2020

Date Contract Executed: 05/20/2020

Date Notice to Proceed: 06/01/2020

Date Work Began: 06/11/2020

Date Time Stopped: 07/01/2021

Date Accepted: 08/12/2021

Adjusted Completion Date: 07/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,795,650.42

Original Contract Amount \$3,492,624.53

Funds Available \$153,604.07

Percent Complete 95.95%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014123	\$3,795,650.42	\$3,492,624.53	\$153,604.07	95.95%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001061-0

Estimate Number: 0015

Pay Period: 08/02/2021

to 09/21/2021

Project Number: 0014123 SR 107/SR 112 - WIDENING & RCNS

Federal State Project Number: 0014123

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,642,046.35	\$3,642,046.35	\$0.00
Total Earnings	\$3,642,046.35	\$3,642,046.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,642,046.35	\$3,642,046.35	\$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:	\$3,642,046.35	\$3,642,046.35	

Total Payable:	\$0.00
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