

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2026

User: C0006303

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0033

Pay Period: 03/04/2025

to 03/20/2026

**Contract Location:**

SR 24/SR 56 AND AN AT GRADE CROSSING AT NORFOLK SC RAILROAD.

**Time Allowed:** 1094 **Days**  
**Elapsed Calender Days:** 1094 **Days**  
**Percent Time:** 100.00

**District:** 2

**Area:** 03

**Contractor:**

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

**Date Let:** 12/17/2021  
**Date Awarded:** 12/31/2021  
**Date Contract Executed:** 03/06/2022  
**Date Notice to Proceed:** 03/07/2022  
**Date Work Began:** 03/23/2022  
**Date Time Stopped:** 03/04/2025  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/04/2025

MACON GA 31210-1156

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,005,185.11

**Original Contract Amount** \$5,139,672.92

**Funds Available** \$58,294.76

**Percent Complete** 99.03%

**Counties:**

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011372	\$6,005,185.11	\$5,139,672.92	\$58,294.76	99.03%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901878-1

Estimate Number: 0033

Pay Period: 03/04/2025  
to 03/20/2026

Project Number: 0011372 WESTSIDE TRUCK ROUTE - CNST

Federal State Project Number: 0011372

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,946,890.35	\$5,946,890.35	\$0.00
<b>Total Earnings</b>	<b>\$5,946,890.35</b>	<b>\$5,946,890.35</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,946,890.35</b>	<b>\$5,946,890.35</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,946,890.35</b>	<b>\$5,946,890.35</b>	

**Total Payable: \$0.00**