

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002220-0

Estimate Number: 0043

Pay Period: 08/31/2024
to 11/06/2024

Contract Location:

US 280/SR 30 BEGINNING AT LAKE BLACKSHEAR AND EXT
SR 300 CONN.

Time Allowed: 1226 Days
Elapsed Calender Days: 1226 Days
Percent Time: 100.00

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 12/05/2020
Date Notice to Proceed: 03/08/2021
Date Work Began: 03/08/2021
Date Time Stopped: 07/15/2024
Date Accepted: 10/22/2024
Adjusted Completion Date: 07/15/2024

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$24,637,880.59
Original Contract Amount \$22,878,059.98
Funds Available \$5,462.44
Percent Complete 99.98%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422470-	\$24,637,880.59	\$22,878,059.98	\$5,462.44	99.98%	\$0.00

Chief Engineer

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Contract ID: B3TIA2002220-0

Estimate Number: 0043

Pay Period: 08/31/2024
to 11/06/2024

Project Number: 422470- US 280/SR 30 - WIDEN & BRIDGE REHAB

Federal State Project Number: 422470-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,632,418.15	\$24,632,418.15	\$0.00
Total Earnings	\$24,632,418.15	\$24,632,418.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,632,418.15	\$24,632,418.15	\$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:	\$24,632,418.15	\$24,632,418.15	
Total Payable:			\$0.00