

Rpt-ID: RCPESPRJ

Georgia

Date: 05/26/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0005

Pay Period: 03/02/2021  
to 05/26/2021

Contract Location:

A DDI ON SR 304 (DEAN FOREST RD) @ I -16/404

Time Allowed: 1067 Days

Elapsed Calender Days: 276 Days

Percent Time: 25.87

District: 0

Area: 00

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 06/05/2020

Date Awarded: 06/12/2020

Date Contract Executed: 08/20/2020

Date Notice to Proceed: 08/24/2020

Date Work Began: 08/24/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/26/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$33,659,600.00

Original Contract Amount \$33,659,600.00

Funds Available \$31,324,501.20

Percent Complete 6.94%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013727	\$33,659,600.00	\$33,659,600.00	\$31,324,501.20	6.94%	\$511,778.80

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0005

Pay Period: 03/02/2021  
to 05/26/2021

Project Number: 0013727 DB - SR 307 (DEAN FOREST RD) AT I-16/SR 404

Federal State Project Number: 0013727

	Total to Date	Prev to Date	This Estimate
Participating	\$1,868,079.04	\$1,458,656.00	\$409,423.04
Non-Participating	\$467,019.76	\$364,664.00	\$102,355.76
Total Earnings	<b>\$2,335,098.80</b>	<b>\$1,823,320.00</b>	<b>\$511,778.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,335,098.80</b>	<b>\$1,823,320.00</b>	<b>\$511,778.80</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
Total:	<b>\$2,335,098.80</b>	<b>\$1,823,320.00</b>	

Total Payable: **\$511,778.80**

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Estimate Number: 0005

Pay Period: 03/02/2021  
to 05/26/2021

Project Number 0013727

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.577		
				3160000.000	.133		
					.710	\$420,280.00	\$2,243,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				10499600.000	.003		
					.003	\$91,498.80	\$91,498.80
Category Amount:						\$511,778.80	\$2,335,098.80
Project Total Amount:						\$511,778.80	\$2,335,098.80