

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0008

Pay Period: 09/02/2021  
to 10/27/2021

Contract Location:

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

Time Allowed: 1067 Days

Elapsed Calender Days: 430 Days

Percent Time: 40.30

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 \$29,653,878.80

Percent Complete 11.90%

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	\$29,653,878.80	11.90%	\$366,277.60

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0008

Pay Period: 09/02/2021  
to 10/27/2021

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	\$3,204,576.96	\$2,911,554.88	\$293,022.08
Non-Participating	\$801,144.24	\$727,888.72	\$73,255.52
Total Earnings	<b>\$4,005,721.20</b>	<b>\$3,639,443.60</b>	<b>\$366,277.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,005,721.20</b>	<b>\$3,639,443.60</b>	<b>\$366,277.60</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>\$4,005,721.20</b>	<b>\$3,639,443.60</b>	

Total Payable: **\$366,277.60**

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Pay Period: 09/02/2021  
to 10/27/2021

Project Number 0013727

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.756		
				3160000.000	.058		
					.814	\$183,280.00	\$2,572,240.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.041		
				10499600.000	.006		
					.047	\$182,997.60	\$1,433,481.20
Category Amount:						\$366,277.60	\$4,005,721.20
Project Total Amount:						\$366,277.60	\$4,005,721.20