

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0021

Pay Period: 02/01/2023  
to 02/28/2023

Contract Location:

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

Time Allowed: 1115 Days

Elapsed Calender Days: 919 Days

Percent Time: 82.42

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: 09/12/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,896,525.25

Original Contract Amount \$33,659,600.00

Funds Available \$13,137,724.10

Percent Complete 62.35%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013727	\$34,896,525.25	\$33,659,600.00	\$13,137,724.10	62.35%	\$1,907,330.44

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0021

Pay Period: 02/01/2023  
to 02/28/2023

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	\$17,407,040.92	\$15,881,176.57	\$1,525,864.35
Non-Participating	\$4,351,760.23	\$3,970,294.14	\$381,466.09
Total Earnings	<b>\$21,758,801.15</b>	<b>\$19,851,470.71</b>	<b>\$1,907,330.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$21,758,801.15</b>	<b>\$19,851,470.71</b>	<b>\$1,907,330.44</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>\$21,758,801.15</b>	<b>\$19,851,470.71</b>	

Total Payable: **\$1,907,330.44**

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to 02/28/2023

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	.935		
				3160000.000	.003		
					.938	\$9,480.00	\$2,964,080.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.543		
				10499600.000	.052		
					.595	\$1,585,979.20	\$18,147,262.00
1002	999-2015	CONSTRUCTION COMPLETE	LS	.000	.100		
				346523.600	.900		
					1.000	\$311,871.24	\$346,523.60
		Dean Forest Rd. No Bridge Jacking Alternate					
Category Amount:						\$1,907,330.44	\$21,457,865.60
Project Total Amount:						\$1,907,330.44	\$21,758,801.15