

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0002

Pay Period: 12/06/2020

to 12/15/2020

Contract Location:

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

Time Allowed: 1067 Days

Elapsed Calender Days: 114 Days

Percent Time: 10.68

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

DUNCAN SC 29334

Date Work Began: 08/24/2020

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/26/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$33,659,600.00

Original Contract Amount \$33,659,600.00

Funds Available \$32,364,000.00

Percent Complete 3.85%

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	\$32,364,000.00	3.85%	\$758,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0002

Pay Period: 12/06/2020
to 12/15/2020

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	\$1,036,480.00	\$429,760.00	\$606,720.00
Non-Participating	\$259,120.00	\$107,440.00	\$151,680.00
Total Earnings	\$1,295,600.00	\$537,200.00	\$758,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,295,600.00	\$537,200.00	\$758,400.00
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:	\$1,295,600.00	\$537,200.00	

Total Payable:	\$758,400.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2020

User: c0004757

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0002

Pay Period: 12/06/2020

to 12/15/2020

Project Number 0013727

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.170		
				3160000.000	.240		
					.410	\$758,400.00	\$1,295,600.00
Category Amount:						\$758,400.00	\$1,295,600.00
Project Total Amount:						\$758,400.00	\$1,295,600.00