

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0003

Pay Period: 12/16/2020

to 01/19/2021

**Contract Location:**

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

**Time Allowed:** 1067 **Days**

**Elapsed Calender Days:** 149 **Days**

**Percent Time:** 13.96

**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** \$32,149,120.00

**Percent Complete** 4.49%

**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	\$32,149,120.00	4.49%	\$214,880.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0003

Pay Period: 12/16/2020  
to 01/19/2021

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	\$1,208,384.00	\$1,036,480.00	\$171,904.00
Non-Participating	\$302,096.00	\$259,120.00	\$42,976.00
<b>Total Earnings</b>	<b>\$1,510,480.00</b>	<b>\$1,295,600.00</b>	<b>\$214,880.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,510,480.00</b>	<b>\$1,295,600.00</b>	<b>\$214,880.00</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
<b>Total:</b>	<b>\$1,510,480.00</b>	<b>\$1,295,600.00</b>	

<b>Total Payable:</b>	<b>\$214,880.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2021

User: c0004757

Department of Transportation

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Pay Period: 12/16/2020

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.410		
				3160000.000	.068		
					.478	\$214,880.00	\$1,510,480.00
<b>Category Amount:</b>						\$214,880.00	\$1,510,480.00
<b>Project Total Amount:</b>						\$214,880.00	\$1,510,480.00