

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: C0007505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0006

Pay Period: 05/27/2021

to 08/02/2021

Contract Location:

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

Time Allowed: 1067 **Days**

Elapsed Calender Days: 344 **Days**

Percent Time: 32.24

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 \$30,538,790.80

Percent Complete 9.27%

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	\$30,538,790.80	9.27%	\$785,710.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0006

Pay Period: 05/27/2021

to 08/02/2021

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	\$2,496,647.36	\$1,868,079.04	\$628,568.32
Non-Participating	\$624,161.84	\$467,019.76	\$157,142.08
Total Earnings	\$3,120,809.20	\$2,335,098.80	\$785,710.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,120,809.20	\$2,335,098.80	\$785,710.40
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:	\$3,120,809.20	\$2,335,098.80	

Total Payable:	\$785,710.40
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Estimate Summary By Project

Contract ID: B1IPD2002139-0

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to 08/02/2021

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 3160000.000	.710 .017 .727	\$53,720.00	\$2,297,320.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.003 .024 .027	\$731,990.40	\$823,489.20
Category Amount:						\$785,710.40	\$3,120,809.20
Project Total Amount:						\$785,710.40	\$3,120,809.20