

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0007

Pay Period: 08/03/2021

to 09/01/2021

**Contract Location:**

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

**Time Allowed:** 1067 Days

**Elapsed Calender Days:** 374 Days

**Percent Time:** 35.05

**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** \$30,020,156.40

**Percent Complete** 10.81%

**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	\$30,020,156.40	10.81%	\$518,634.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0007

Pay Period: 08/03/2021

to 09/01/2021

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	\$2,911,554.88	\$2,496,647.36	\$414,907.52
Non-Participating	\$727,888.72	\$624,161.84	\$103,726.88
<b>Total Earnings</b>	<b>\$3,639,443.60</b>	<b>\$3,120,809.20</b>	<b>\$518,634.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,639,443.60</b>	<b>\$3,120,809.20</b>	<b>\$518,634.40</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>\$3,639,443.60</b>	<b>\$3,120,809.20</b>	

<b>Total Payable:</b>	<b>\$518,634.40</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: c0004757

Department of Transportation

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Contract ID: B1IPD2002139-0

Estimate Number: 0007

Pay Period: 08/03/2021

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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:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.727 .029 .756	\$91,640.00	\$2,388,960.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.027 .014 .041	\$426,994.40	\$1,250,483.60
<b>Category Amount:</b>						\$518,634.40	\$3,639,443.60
<b>Project Total Amount:</b>						\$518,634.40	\$3,639,443.60