

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0009

Pay Period: 10/28/2021

to 12/29/2021

Contract Location:

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

Time Allowed: 1067 **Days**

Elapsed Calender Days: 493 **Days**

Percent Time: 46.20

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 \$28,897,426.40

Percent Complete 14.15%

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	\$28,897,426.40	14.15%	\$756,452.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0009

Pay Period: 10/28/2021

to 12/29/2021

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	\$3,809,738.88	\$3,204,576.96	\$605,161.92
Non-Participating	\$952,434.72	\$801,144.24	\$151,290.48
Total Earnings	\$4,762,173.60	\$4,005,721.20	\$756,452.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,762,173.60	\$4,005,721.20	\$756,452.40
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:	\$4,762,173.60	\$4,005,721.20	

Total Payable:	\$756,452.40
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Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2021

User: c0004757

Department of Transportation

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Contract ID: B1IPD2002139-0

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Pay Period: 10/28/2021

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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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.814 .056 .870	\$176,960.00	\$2,749,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.047 .019 .066	\$579,492.40	\$2,012,973.60
Category Amount:						\$756,452.40	\$4,762,173.60
Project Total Amount:						\$756,452.40	\$4,762,173.60