

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0010

Pay Period: 12/30/2021

to 02/18/2022

Contract Location:

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

Time Allowed: 1067 **Days**

Elapsed Calender Days: 544 **Days**

Percent Time: 50.98

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 \$28,546,130.80

Percent Complete 15.19%

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	\$28,546,130.80	15.19%	\$351,295.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0010

Pay Period: 12/30/2021

to 02/18/2022

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	\$4,090,775.36	\$3,809,738.88	\$281,036.48
Non-Participating	\$1,022,693.84	\$952,434.72	\$70,259.12
Total Earnings	\$5,113,469.20	\$4,762,173.60	\$351,295.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,113,469.20	\$4,762,173.60	\$351,295.60
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:	\$5,113,469.20	\$4,762,173.60	

Total Payable:	\$351,295.60
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Contract ID: B1IPD2002139-0

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Pay Period: 12/30/2021

to 02/18/2022

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	.870 .005 .875	\$15,800.00	\$2,765,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.066 .011 .077	\$335,495.60	\$2,348,469.20
Category Amount:						\$351,295.60	\$5,113,469.20
Project Total Amount:						\$351,295.60	\$5,113,469.20