

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0011

Pay Period: 02/19/2022

to 03/02/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 556 **Days**

**Percent Time:** 52.11

**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** \$27,363,925.60

**Percent Complete** 18.70%

**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	\$27,363,925.60	18.70%	\$1,182,205.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0011

Pay Period: 02/19/2022

to 03/02/2022

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	\$5,036,539.52	\$4,090,775.36	\$945,764.16
Non-Participating	\$1,259,134.88	\$1,022,693.84	\$236,441.04
<b>Total Earnings</b>	<b>\$6,295,674.40</b>	<b>\$5,113,469.20</b>	<b>\$1,182,205.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,295,674.40</b>	<b>\$5,113,469.20</b>	<b>\$1,182,205.20</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>\$6,295,674.40</b>	<b>\$5,113,469.20</b>	

<b>Total Payable:</b>	<b>\$1,182,205.20</b>
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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	.875 .017 .892	\$53,720.00	\$2,818,720.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.077 .037 .114	\$1,128,485.20	\$3,476,954.40
<b>Category Amount:</b>						\$1,182,205.20	\$6,295,674.40
<b>Project Total Amount:</b>						\$1,182,205.20	\$6,295,674.40