

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0012

Pay Period: 03/03/2022

to 04/25/2022

Contract Location:

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

Time Allowed: 1067 Days

Elapsed Calender Days: 610 Days

Percent Time: 57.17

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 \$25,411,951.20

Percent Complete 24.50%

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	\$25,411,951.20	24.50%	\$1,951,974.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0012

Pay Period: 03/03/2022

to 04/25/2022

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	\$6,598,119.04	\$5,036,539.52	\$1,561,579.52
Non-Participating	\$1,649,529.76	\$1,259,134.88	\$390,394.88
Total Earnings	\$8,247,648.80	\$6,295,674.40	\$1,951,974.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,247,648.80	\$6,295,674.40	\$1,951,974.40
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:	\$8,247,648.80	\$6,295,674.40	

Total Payable:	\$1,951,974.40
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Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2022

User: C0009564

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0012

Pay Period: 03/03/2022

to 04/25/2022

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.114		
				10499600.000	.064		
					.178	\$1,951,974.40	\$5,428,928.80
Category Amount:						\$1,951,974.40	\$5,428,928.80
Project Total Amount:						\$1,951,974.40	\$8,247,648.80