

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0013

Pay Period: 04/26/2022

to 05/19/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 634 **Days**

**Percent Time:** 59.42

**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** \$24,248,706.00

**Percent Complete** 27.96%

**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	\$24,248,706.00	27.96%	\$1,163,245.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0013

Pay Period: 04/26/2022

to 05/19/2022

Project Number: 0013727 DB - SR 307 (DEAN FOREST RD) AT I-16/SR 404

Federal State Project Number: 0013727

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,528,715.20	\$6,598,119.04	\$930,596.16
Non-Participating	\$1,882,178.80	\$1,649,529.76	\$232,649.04
<b>Total Earnings</b>	<b>\$9,410,894.00</b>	<b>\$8,247,648.80</b>	<b>\$1,163,245.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,410,894.00</b>	<b>\$8,247,648.80</b>	<b>\$1,163,245.20</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>\$9,410,894.00</b>	<b>\$8,247,648.80</b>	

<b>Total Payable:</b>	<b>\$1,163,245.20</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2022

User: C0009564

Department of Transportation

Page 3 of 3

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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	.892 .011 .903	\$34,760.00	\$2,853,480.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.178 .037 .215	\$1,128,485.20	\$6,557,414.00
<b>Category Amount:</b>						\$1,163,245.20	\$9,410,894.00
<b>Project Total Amount:</b>						\$1,163,245.20	\$9,410,894.00