

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2022

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0014

Pay Period: 05/20/2022

to 07/25/2022

Contract Location:

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

Time Allowed: 1067 Days

Elapsed Calender Days: 701 Days

Percent Time: 65.70

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

DUNCAN SC 29334

Date Work Began: 08/24/2020

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/26/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$33,659,600.00

Original Contract Amount \$33,659,600.00

Funds Available \$21,847,617.20

Percent Complete 35.09%

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	\$21,847,617.20	35.09%	\$2,401,088.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0014

Pay Period: 05/20/2022

to 07/25/2022

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	\$9,449,586.24	\$7,528,715.20	\$1,920,871.04
Non-Participating	\$2,362,396.56	\$1,882,178.80	\$480,217.76
Total Earnings	\$11,811,982.80	\$9,410,894.00	\$2,401,088.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,811,982.80	\$9,410,894.00	\$2,401,088.80
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:	\$11,811,982.80	\$9,410,894.00	

Total Payable:	\$2,401,088.80
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Contract ID: B1IPD2002139-0

Estimate Number: 0014

Pay Period: 05/20/2022
to 07/25/2022

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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.903 .007 .910	\$22,120.00	\$2,875,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.215 .078 .293	\$2,378,968.80	\$8,936,382.80
Category Amount:						\$2,401,088.80	\$11,811,982.80
Project Total Amount:						\$2,401,088.80	\$11,811,982.80