

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0015

Pay Period: 07/26/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 1115 **Days**

**Elapsed Calender Days:** 707 **Days**

**Percent Time:** 63.41

**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:** 09/12/2023

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$34,577,814.24

**Original Contract Amount** \$33,659,600.00

**Funds Available** \$21,428,516.24

**Percent Complete** 38.03%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013727	\$34,577,814.24	\$33,659,600.00	\$21,428,516.24	38.03%	\$1,337,315.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0015

Pay Period: 07/26/2022

to 07/31/2022

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	\$10,519,438.40	\$9,449,586.24	\$1,069,852.16
Non-Participating	\$2,629,859.60	\$2,362,396.56	\$267,463.04
<b>Total Earnings</b>	<b>\$13,149,298.00</b>	<b>\$11,811,982.80</b>	<b>\$1,337,315.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,149,298.00</b>	<b>\$11,811,982.80</b>	<b>\$1,337,315.20</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>\$13,149,298.00</b>	<b>\$11,811,982.80</b>	

<b>Total Payable:</b>	<b>\$1,337,315.20</b>
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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0015

Pay Period: 07/26/2022

to 07/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.910 .003 .913	\$9,480.00	\$2,885,080.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.293 .038 .331	\$1,158,984.80	\$10,095,367.60
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 168850.400	.000 1.000 1.000	\$168,850.40	\$168,850.40
		C/R#9 MSE Wall Relief Event Geomega Design					
<b>Category Amount:</b>						\$1,337,315.20	\$13,149,298.00
<b>Project Total Amount:</b>						\$1,337,315.20	\$13,149,298.00