

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1115 **Days**

Elapsed Calender Days: 738 **Days**

Percent Time: 66.19

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: 09/12/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,577,814.24

Original Contract Amount \$33,659,600.00

Funds Available \$20,131,733.04

Percent Complete 41.78%

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	\$20,131,733.04	41.78%	\$1,296,783.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

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	\$11,556,864.96	\$10,519,438.40	\$1,037,426.56
Non-Participating	\$2,889,216.24	\$2,629,859.60	\$259,356.64
Total Earnings	\$14,446,081.20	\$13,149,298.00	\$1,296,783.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,446,081.20	\$13,149,298.00	\$1,296,783.20
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:	\$14,446,081.20	\$13,149,298.00	

Total Payable:	\$1,296,783.20
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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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.913 .005 .918	\$15,800.00	\$2,900,880.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.331 .042 .373	\$1,280,983.20	\$11,376,350.80
Category Amount:						\$1,296,783.20	\$14,277,230.80
Project Total Amount:						\$1,296,783.20	\$14,446,081.20