

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0018

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1115 **Days**

Elapsed Calender Days: 799 **Days**

Percent Time: 71.66

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 \$17,757,983.84

Percent Complete 48.64%

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	\$17,757,983.84	48.64%	\$1,049,626.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0018

Pay Period: 10/01/2022

to 10/31/2022

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	\$13,455,864.32	\$12,616,163.20	\$839,701.12
Non-Participating	\$3,363,966.08	\$3,154,040.80	\$209,925.28
Total Earnings	\$16,819,830.40	\$15,770,204.00	\$1,049,626.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,819,830.40	\$15,770,204.00	\$1,049,626.40
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:	\$16,819,830.40	\$15,770,204.00	

Total Payable: \$1,049,626.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2022

User: C0009762

Department of Transportation

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Contract ID: B1IPD2002139-0

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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	.922 .004 .926	\$12,640.00	\$2,926,160.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.416 .034 .450	\$1,036,986.40	\$13,724,820.00
Category Amount:						\$1,049,626.40	\$16,650,980.00
Project Total Amount:						\$1,049,626.40	\$16,819,830.40