

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0019

Pay Period: 11/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 1115 Days

Elapsed Calender Days: 860 Days

Percent Time: 77.13

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 \$34,544,734.89

Original Contract Amount \$33,659,600.00

Funds Available \$16,105,725.78

Percent Complete 53.38%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013727	\$34,544,734.89	\$33,659,600.00	\$16,105,725.78	53.38%	\$1,619,178.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0019

Pay Period: 11/01/2022

to 12/31/2022

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	\$14,751,207.29	\$13,455,864.32	\$1,295,342.97
Non-Participating	\$3,687,801.82	\$3,363,966.08	\$323,835.74
Total Earnings	\$18,439,009.11	\$16,819,830.40	\$1,619,178.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,439,009.11	\$16,819,830.40	\$1,619,178.71
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:	\$18,439,009.11	\$16,819,830.40	

Total Payable: \$1,619,178.71

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0019

Pay Period: 11/01/2022

to 12/31/2022

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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.926 .006 .932	\$18,960.00	\$2,945,120.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.450 .047 .497	\$1,433,481.20	\$15,158,301.20
1002	999-2015	CONSTRUCTION COMPLETE	LS	.000 346523.600	.000 .100 .100	\$34,652.36	\$34,652.36
		Dean Forest Rd. No Bridge Jacking Alternate					
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 402840.240	.000 .410 .410	\$165,164.50	\$165,164.50
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 -33079.350	.000 1.000 1.000	\$-33,079.35	(\$33,079.35)

Category Amount:	\$1,619,178.71	\$18,270,158.71
Project Total Amount:	\$1,619,178.71	\$18,439,009.11