

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 891 **Days**

**Percent Time:** 79.91

**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** \$14,693,264.18

**Percent Complete** 57.47%

**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         | \$14,693,264.18         | 57.47%           | \$1,412,461.60  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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            | \$15,881,176.57        | \$14,751,207.29        | \$1,129,969.28        |
| Non-Participating        | \$3,970,294.14         | \$3,687,801.82         | \$282,492.32          |
| <b>Total Earnings</b>    | <b>\$19,851,470.71</b> | <b>\$18,439,009.11</b> | <b>\$1,412,461.60</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$19,851,470.71</b> | <b>\$18,439,009.11</b> | <b>\$1,412,461.60</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>\$19,851,470.71</b> | <b>\$18,439,009.11</b> |                       |

**Total Payable: \$1,412,461.60**

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2023

User: C0009762

Department of Transportation

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Project Number 0013727

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 999-2010  | DESIGN COMPLETE  | LS    | 1.000<br>3160000.000   | .932<br>.003<br>.935                       | \$9,480.00               | \$2,954,600.00       |
| 0010                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>10499600.000  | .497<br>.046<br>.543                       | \$1,402,981.60           | \$16,561,282.80      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,412,461.60           | \$19,515,882.80      |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,412,461.60           | \$19,851,470.71      |