

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0022

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1115 **Days**

Elapsed Calender Days: 950 **Days**

Percent Time: 85.20

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 \$34,896,525.25

Original Contract Amount \$33,659,600.00

Funds Available \$12,257,960.54

Percent Complete 64.87%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013727	\$34,896,525.25	\$33,659,600.00	\$12,257,960.54	64.87%	\$879,763.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0022

Pay Period: 03/01/2023

to 03/31/2023

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	\$18,110,851.77	\$17,407,040.92	\$703,810.85
Non-Participating	\$4,527,712.94	\$4,351,760.23	\$175,952.71
Total Earnings	\$22,638,564.71	\$21,758,801.15	\$879,763.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,638,564.71	\$21,758,801.15	\$879,763.56
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:	\$22,638,564.71	\$21,758,801.15	

Total Payable:	\$879,763.56
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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	.938 .003 .941	\$9,480.00	\$2,973,560.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.595 .017 .612	\$518,493.20	\$18,665,755.20
1030	999-2015	CONSTRUCTION COMPLETE	LS	.000 351790.360	.000 1.000 1.000	\$351,790.36	\$351,790.36
Category Amount:						\$879,763.56	\$21,991,105.56
Project Total Amount:						\$879,763.56	\$22,638,564.71