

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0023

Pay Period: 04/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1115 Days

Elapsed Calender Days: 1011 Days

Percent Time: 90.67

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 \$10,649,861.34

Percent Complete 69.48%

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	\$10,649,861.34	69.48%	\$1,608,099.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0023

Pay Period: 04/01/2023

to 05/31/2023

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	\$19,397,331.13	\$18,110,851.77	\$1,286,479.36
Non-Participating	\$4,849,332.78	\$4,527,712.94	\$321,619.84
Total Earnings	\$24,246,663.91	\$22,638,564.71	\$1,608,099.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,246,663.91	\$22,638,564.71	\$1,608,099.20
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:	\$24,246,663.91	\$22,638,564.71	

Total Payable: \$1,608,099.20

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2023

User: C0009762

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1IPD2002139-0

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Pay Period: 04/01/2023
to 05/31/2023

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	.941 .007 .948	\$22,120.00	\$2,995,680.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.612 .052 .664	\$1,585,979.20	\$20,251,734.40
Category Amount:						\$1,608,099.20	\$23,247,414.40
Project Total Amount:						\$1,608,099.20	\$24,246,663.91