

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0026

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 1115 Days

**Elapsed Calender Days:** 1133 Days

**Percent Time:** 101.61

**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** \$7,604,002.94

**Percent Complete** 78.31%

**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	\$7,604,002.94	78.21%	\$515,350.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0026

Pay Period: 09/01/2023

to 09/30/2023

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	\$21,860,931.45	\$21,421,737.21	\$439,194.24
Non-Participating	\$5,465,232.86	\$5,355,434.30	\$109,798.56
<b>Total Earnings</b>	<b>\$27,326,164.31</b>	<b>\$26,777,171.51</b>	<b>\$548,992.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,326,164.31</b>	<b>\$26,777,171.51</b>	<b>\$548,992.80</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	(\$33,642.00)	\$0.00	(\$33,642.00)
<b>Total:</b>	<b>\$27,292,522.31</b>	<b>\$26,777,171.51</b>	

**Total Payable: \$515,350.80**

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: C0009762

Department of Transportation

Page 3 of 3

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Pay Period: 09/01/2023  
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.745		
				10499600.000	.018		
					.763	\$548,992.80	\$23,271,194.80
<b>Category Amount:</b>						\$548,992.80	\$23,271,194.80
<b>Project Total Amount:</b>						\$548,992.80	\$27,326,164.31