

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1115 Days

Elapsed Calender Days: 1164 Days

Percent Time: 104.39

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

DUNCAN SC 29334

Date Work Began: 08/24/2020

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/12/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,896,525.25

Original Contract Amount \$33,659,600.00

Funds Available \$5,404,971.54

Percent Complete 84.77%

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	\$5,404,971.54	84.51%	\$2,199,031.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0027

Pay Period: 10/01/2023

to 10/31/2023

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	\$23,666,507.77	\$21,860,931.45	\$1,805,576.32
Non-Participating	\$5,916,626.94	\$5,465,232.86	\$451,394.08
Total Earnings	\$29,583,134.71	\$27,326,164.31	\$2,256,970.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,583,134.71	\$27,326,164.31	\$2,256,970.40
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	(\$91,581.00)	(\$33,642.00)	(\$57,939.00)
Total:	\$29,491,553.71	\$27,292,522.31	

Total Payable: \$2,199,031.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: C0009762

Department of Transportation

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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.763		
				10499600.000	.074		
					.837	\$2,256,970.40	\$25,528,165.20
Category Amount:						\$2,256,970.40	\$25,528,165.20
Project Total Amount:						\$2,256,970.40	\$29,583,134.71