

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 12/31/2023

**Contract Location:**

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

**Time Allowed:** 1115 Days

**Elapsed Calender Days:** 1225 Days

**Percent Time:** 109.87

**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** \$4,074,219.81

**Percent Complete** 88.91%

**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	\$4,074,219.81	88.32%	\$1,330,751.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 12/31/2023

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	\$24,822,316.35	\$23,666,507.77	\$1,155,808.58
Non-Participating	\$6,205,579.09	\$5,916,626.94	\$288,952.15
<b>Total Earnings</b>	<b>\$31,027,895.44</b>	<b>\$29,583,134.71</b>	<b>\$1,444,760.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,027,895.44</b>	<b>\$29,583,134.71</b>	<b>\$1,444,760.73</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	(\$205,590.00)	(\$91,581.00)	(\$114,009.00)
<b>Total:</b>	<b>\$30,822,305.44</b>	<b>\$29,491,553.71</b>	

**Total Payable: \$1,330,751.73**

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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 ;0499600.000	.837 .047 .884	\$1,433,481.20	\$26,961,646.40
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 402840.240	.410 .028 .438	\$11,279.53	\$176,444.03
<b>Category Amount:</b>						\$1,444,760.73	\$27,138,090.43
<b>Project Total Amount:</b>						\$1,444,760.73	\$31,027,895.44