

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0030

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1115 Days

Elapsed Calender Days: 1285 Days

Percent Time: 115.25

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 \$3,075,475.20

Percent Complete 92.10%

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	\$3,075,475.20	91.19%	\$600,335.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0030

Pay Period: 02/01/2024

to 02/29/2024

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	\$25,711,024.04	\$25,187,394.49	\$523,629.55
Non-Participating	\$6,427,756.01	\$6,296,848.62	\$130,907.39
Total Earnings	\$32,138,780.05	\$31,484,243.11	\$654,536.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,138,780.05	\$31,484,243.11	\$654,536.94
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	(\$317,730.00)	(\$263,529.00)	(\$54,201.00)
Total:	\$31,821,050.05	\$31,220,714.11	

Total Payable: \$600,335.94

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2024

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 ;0499600.000	.895 .018 .913	\$548,992.80	\$27,846,134.80
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 402840.240	.738 .262 1.000	\$105,544.14	\$402,840.24
Category Amount:						\$654,536.94	\$28,248,975.04
Project Total Amount:						\$654,536.94	\$32,138,780.05