

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0031

Pay Period: 03/01/2024

to 03/31/2024

**Contract Location:**

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

**Time Allowed:** 1115 Days

**Elapsed Calender Days:** 1316 Days

**Percent Time:** 118.03

**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** \$2,635,940.60

**Percent Complete** 93.52%

**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	\$2,635,940.60	92.45%	\$439,534.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0031

Pay Period: 03/01/2024

to 03/31/2024

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	\$26,109,002.92	\$25,711,024.04	\$397,978.88
Non-Participating	\$6,527,250.73	\$6,427,756.01	\$99,494.72
<b>Total Earnings</b>	<b>\$32,636,253.65</b>	<b>\$32,138,780.05</b>	<b>\$497,473.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,636,253.65</b>	<b>\$32,138,780.05</b>	<b>\$497,473.60</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	(\$375,669.00)	(\$317,730.00)	(\$57,939.00)
<b>Total:</b>	<b>\$32,260,584.65</b>	<b>\$31,821,050.05</b>	

**Total Payable: \$439,534.60**

Rpt-ID: RCPEsprj

Georgia

Date: 04/22/2024

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.967 .003 .970	\$9,480.00	\$3,065,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.913 .016 .929	\$487,993.60	\$28,334,128.40
<b>Category Amount:</b>						\$497,473.60	\$31,399,328.40
<b>Project Total Amount:</b>						\$497,473.60	\$32,636,253.65