

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2024

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0032

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1115 Days

Elapsed Calender Days: 1346 Days

Percent Time: 120.72

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 \$1,929,520.60

Percent Complete 95.71%

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	\$1,929,520.60	94.47%	\$706,420.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0032

Pay Period: 04/01/2024

to 04/30/2024

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	\$26,718,994.92	\$26,109,002.92	\$609,992.00
Non-Participating	\$6,679,748.73	\$6,527,250.73	\$152,498.00
Total Earnings	\$33,398,743.65	\$32,636,253.65	\$762,490.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,398,743.65	\$32,636,253.65	\$762,490.00
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	(\$431,739.00)	(\$375,669.00)	(\$56,070.00)
Total:	\$32,967,004.65	\$32,260,584.65	

Total Payable: \$706,420.00

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to 04/30/2024

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	.929		
				10499600.000	.025		
					.954	\$762,490.00	\$29,096,618.40
Category Amount:						\$762,490.00	\$29,096,618.40
Project Total Amount:						\$762,490.00	\$33,398,743.65