

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0033

Pay Period: 05/01/2024  
to 04/30/2025

Contract Location:

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

Time Allowed:

1094 Days

Elapsed Calender Days:

1643 Days

Percent Time:

150.18

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:

02/21/2025

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/22/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,851,855.01

Original Contract Amount \$33,659,600.00

Funds Available \$1,213,979.00

Percent Complete 99.45%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013727	\$34,851,855.01	\$33,659,600.00	\$1,213,979.00	96.52%	\$670,871.36

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0033

Pay Period: 05/01/2024  
to 04/30/2025

Project Number: 0013727 DB - SR 307 (DEAN FOREST RD) AT I-16/SR 404

Federal State Project Number: 0013727

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	Total to Date	Prev to Date	This Estimate
Participating	\$27,728,086.41	\$26,718,994.92	\$1,009,091.49
Non-Participating	\$6,932,021.60	\$6,679,748.73	\$252,272.87
Total Earnings	<b>\$34,660,108.01</b>	<b>\$33,398,743.65</b>	<b>\$1,261,364.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$34,660,108.01</b>	<b>\$33,398,743.65</b>	<b>\$1,261,364.36</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	(\$35,400.00)	\$0.00	(\$35,400.00)
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	(\$986,832.00)	(\$431,739.00)	(\$555,093.00)
Total:	<b>\$33,637,876.01</b>	<b>\$32,967,004.65</b>	

Total Payable: **\$670,871.36**

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to 04/30/2025

Project Number 0013727

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.970		
				3160000.000	.030		
					1.000	\$94,800.00	\$3,160,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.954		
				10499600.000	.041		
					.995	\$1,250,483.60	\$30,347,102.00
1040	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-44670.240	1.000		
					1.000	\$-44,670.24	(\$44,670.24)
		OGFC Descope / Median Barrier Change					
1050	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				-1869.000	21.000		
					21.000	\$-39,249.00	(\$39,249.00)
		Manual Addition of Late Completion LDs					
		21 days from 8/22/2023 to 9/12/2023					
Category Amount:						\$1,261,364.36	\$33,423,182.76
Project Total Amount:						\$1,261,364.36	\$34,660,108.01