

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0034

Pay Period: 05/01/2025
to 08/21/2025

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
4931 RIVERSIDE DR., BLDG. 100, STE. A

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

MACON

GA 31210-1156

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,851,855.01

Original Contract Amount \$33,659,600.00

Funds Available \$497,043.00

Percent Complete 99.89%

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	\$497,043.00	98.57%	\$716,936.00

Chief Engineer

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Contract ID: B1IPD2002139-0

Estimate Number: 0034

Pay Period: 05/01/2025
to 08/21/2025

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	\$27,850,084.81	\$27,728,086.41	\$121,998.40
Non-Participating	\$6,962,521.20	\$6,932,021.60	\$30,499.60
Total Earnings	\$34,812,606.01	\$34,660,108.01	\$152,498.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,812,606.01	\$34,660,108.01	\$152,498.00
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	\$529,038.00	(\$35,400.00)	\$564,438.00
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)	(\$986,832.00)	\$0.00
Total:	\$34,354,812.01	\$33,637,876.01	

Total Payable: **\$716,936.00**

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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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.995		
				10499600.000	.005		
					1.000	\$152,498.00	\$30,499,600.00
1050	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	21.000		
				-1869.000	.000		
					21.000	\$.00	(\$39,249.00)
		Manual Addition of Late Completion LDs					
		21 days from 8/22/2023 to 9/12/2023					
Category Amount:						\$152,498.00	\$30,460,351.00
Project Total Amount:						\$152,498.00	\$34,812,606.01