

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: C0006566

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0001

Pay Period: 01/20/2022

to 09/30/2022

Contract Location:

SR 18 BEGINNING AT SR 11 AND EXTENDING TO THE WILKI
COUNTY LINE. (E)

Time Allowed: 285 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 89.12

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/18/2022
Date Notice to Proceed: 01/20/2022
Date Work Began: 09/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,094,609.94
Original Contract Amount \$4,094,609.94
Funds Available \$2,931,640.95
Percent Complete 28.40%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006189	\$4,094,609.94	\$4,094,609.94	\$2,931,640.95	28.40%	\$1,162,968.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0001

Pay Period: 01/20/2022
to 09/30/2022

Project Number: M006189 SR 18 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006189

	Total to Date	Prev to Date	This Estimate
Participating	\$1,162,968.99	\$0.00	\$1,162,968.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,162,968.99	\$0.00	\$1,162,968.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,162,968.99	\$0.00	\$1,162,968.99
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	\$0.00	\$0.00	\$0.00
Total:	\$1,162,968.99	\$0.00	

Total Payable:	\$1,162,968.99
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Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0001

Pay Period: 01/20/2022
to 09/30/2022

Project Number M006189

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 577185.000	.000 .250 .250	\$144,296.25	\$144,296.25
		M006189					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 90.000	.000 745.720 745.720	\$67,114.80	\$67,114.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,131.000 94.000	.000 1,438.530 1,438.530	\$135,221.82	\$135,221.82
0040	413-0750	TACK COAT	GL	21,095.000 0.010	.000 1,023.000 1,023.000	\$10.23	\$10.23
Category Amount:						\$346,643.10	\$346,643.10
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0180	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,143.000 81.500	.000 7,572.510 7,572.510	\$617,159.57	\$617,159.57
0185	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		191,592.000 1.050	.000 189,682.206 189,682.206	\$199,166.32	\$199,166.32
Category Amount:						\$816,325.89	\$816,325.89
Project Total Amount:						\$1,162,968.99	\$1,162,968.99