

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 466 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 61.16

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: 04/30/2023

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 \$1,338,972.78

Percent Complete 67.30%

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	\$1,338,972.78	67.30%	\$1,592,668.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: M006189

	Total to Date	Prev to Date	This Estimate
Participating	\$2,755,637.16	\$1,162,968.99	\$1,592,668.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,755,637.16	\$1,162,968.99	\$1,592,668.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,755,637.16	\$1,162,968.99	\$1,592,668.17
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:	\$2,755,637.16	\$1,162,968.99	

Total Payable: \$1,592,668.17

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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	.250 .284 .534	\$163,920.54	\$308,216.79
		M006189					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		97.000 50.000	.000 92.000 92.000	\$4,600.00	\$4,600.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 90.000	745.720 .000 745.720	\$0.00	\$67,114.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,131.000 94.000	1,438.530 13,665.930 15,104.460	\$1,284,597.42	\$1,419,819.24
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,660.000 94.000	.000 628.910 628.910	\$59,117.54	\$59,117.54
0040	413-0750	TACK COAT	GL	21,095.000 0.010	1,023.000 8,906.000 9,929.000	\$89.06	\$99.29
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	77,000.000 2.250	.000 35,708.271 35,708.271	\$80,343.61	\$80,343.61

Category Amount: \$1,592,668.17 \$1,939,311.27

Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING

0180	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,143.000 81.500	7,572.510 .000 7,572.510	\$0.00	\$617,159.57
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Category Amount: \$0.00 \$617,159.57

Project Total Amount: \$1,592,668.17 \$2,755,637.16

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: C0006566

Department of Transportation

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