

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 377 **Days**  
**Percent Time:** 80.90

**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** \$383,768.15

**Percent Complete** 90.63%

**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	\$383,768.15	90.63%	\$27,105.00

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: M006189

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,710,841.79	\$3,683,736.79	\$27,105.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,710,841.79</b>	<b>\$3,683,736.79</b>	<b>\$27,105.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,710,841.79</b>	<b>\$3,683,736.79</b>	<b>\$27,105.00</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	\$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
<b>Total:</b>	<b>\$3,710,841.79</b>	<b>\$3,683,736.79</b>	

**Total Payable: \$27,105.00**

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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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	745.720		
				90.000	.000		
					745.720	\$ .00	\$67,114.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		17,131.000	16,317.540		
				94.000	.000		
					16,317.540	\$ .00	\$1,533,848.76
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,660.000	2,718.670		
				94.000	.000		
					2,718.670	\$ .00	\$255,554.98
0055	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		18.940	.000		
				400.000	18.940		
					18.940	\$7,576.00	\$7,576.00
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.470	.000		
				400.000	9.470		
					9.470	\$3,788.00	\$3,788.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	3,110.000	1,062.000		
				4.500	3,028.000		
					4,090.000	\$13,626.00	\$18,405.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	970.000	370.000		
				4.500	470.000		
					840.000	\$2,115.00	\$3,780.00

**Category Amount:** \$27,105.00 \$1,890,067.54

**Category Number:** 2000 ALT 1 - RECYCLED ASPH CONC LEVELING

0180	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,143.000	7,572.510		
				81.500	.000		
					7,572.510	\$ .00	\$617,159.57

**Category Amount:** \$0.00 \$617,159.57

**Project Total Amount:** \$27,105.00 \$3,710,841.79

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01098720

Department of Transportation

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