

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 466 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 83.05

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: 02/10/2023
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 \$377,090.90

Percent Complete 90.79%

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	\$377,090.90	90.79%	\$6,677.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 04/30/2023

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

Federal State Project Number: M006189

	Total to Date	Prev to Date	This Estimate
Participating	\$3,717,519.04	\$3,710,841.79	\$6,677.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,717,519.04	\$3,710,841.79	\$6,677.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,717,519.04	\$3,710,841.79	\$6,677.25
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:	\$3,717,519.04	\$3,710,841.79	

Total Payable:	\$6,677.25
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0006

Pay Period: 02/01/2023
to 04/30/2023

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	745.720		
				90.000	.000		
					745.720	\$0.00	\$67,114.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		17,131.000	16,317.540		
				94.000	.000		
					16,317.540	\$0.00	\$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	\$0.00	\$255,554.98
0150	700-6910	PERMANENT GRASSING	AC	8.865	.000		
				425.000	9.210		
					9.210	\$3,914.25	\$3,914.25
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.780	1.840		
				3000.000	.921		
					2.761	\$2,763.00	\$8,283.00

Category Amount: \$6,677.25 \$1,868,715.79

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	\$0.00	\$617,159.57

Category Amount: \$0.00 \$617,159.57

Project Total Amount: \$6,677.25 \$3,717,519.04