

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

**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** \$376,502.28

**Percent Complete** 90.80%

**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	\$376,502.28	90.80%	\$-1,811.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: M006189

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,718,107.66	\$3,719,919.04	(\$1,811.38)
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,718,107.66</b>	<b>\$3,719,919.04</b>	<b>(\$1,811.38)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,718,107.66</b>	<b>\$3,719,919.04</b>	<b>(\$1,811.38)</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>\$3,718,107.66</b>	<b>\$3,719,919.04</b>	
		<b>Total Payable:</b>	<b>(\$1,811.38)</b>

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to 06/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
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, T 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	-19.270		
					2,699.400	\$-1,811.38	\$253,743.60
<b>Category Amount:</b>						\$-1,811.38	\$1,854,707.16
<b>Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
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
<b>Category Amount:</b>						\$0.00	\$617,159.57
<b>Project Total Amount:</b>						(\$1,811.38)	\$3,718,107.66