Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2102159-0 **Estimate Number:** 0010 **Pay Period:** 08/12/2023 to 01/25/2024

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

District: 3 **Area:** 04

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

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $4,094,609.94
Original Contract Amount $4,094,609.94
Funds Available $332,409.18
Percent Complete 91.88%

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	$332,409.18	91.88%	$35,522.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102159-0 **Estimate Number:** 0010 **Pay Period:** 08/12/2023 **to** 01/25/2024

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

Federal State Project Number: M006189

	Total to Date	Prev to Date	This Estimate
Participating	$3,762,200.76	$3,726,678.66	$35,522.10
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$3,762,200.76**	**$3,726,678.66**	**$35,522.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,762,200.76**	**$3,726,678.66**	**$35,522.10**
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:	**$3,762,200.76**	**$3,726,678.66**	

Total Payable: **$35,522.10**

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Contract ID: B1CBA2102159-0 **Estimate Number:** 0010 **Pay Period:** 08/12/2023 to 01/25/2024

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	$.00	$67,114.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	17,131.000	16,317.540		
		L BITUM MATL & H LIME		94.000	.000		
					16,317.540	$.00	$1,533,848.76
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,660.000	2,699.400		
		MATL & H LIME		94.000	.000		
					2,699.400	$.00	$253,743.60
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	115.000	73.000		
				70.000	8.000		
					81.000	$560.00	$5,670.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,130.000	416.000		
				8.000	53.000		
					469.000	$424.00	$3,752.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	600.000	253.000		
				3.000	503.000		
					756.000	$1,509.00	$2,268.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	27.200	24.000		
				2700.000	.557		
					24.557	$1,503.90	$66,303.90
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	21.700	20.100		
				2700.000	9.640		
					29.740	$26,028.00	$80,298.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	6.000	4.500		
				1800.000	.374		
					4.874	$673.20	$8,773.20

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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					
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	3.900	3.600		
				1800.000	1.760		
					5.360	$3,168.00	$9,648.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	970.000	840.000		
				4.500	368.000		
					1,208.000	$1,656.00	$5,436.00
					Category Amount:	$35,522.10	$2,036,856.26
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:	$35,522.10	$3,762,200.76