

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2024

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0011

Pay Period: 01/26/2024
to 10/09/2024

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 \$262,464.70
Percent Complete 93.59%

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	\$262,464.70	93.59%	\$69,944.48

Chief Engineer

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to 10/09/2024

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

Federal State Project Number: M006189

	Total to Date	Prev to Date	This Estimate
Participating	\$3,832,145.24	\$3,762,200.76	\$69,944.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,832,145.24	\$3,762,200.76	\$69,944.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,832,145.24	\$3,762,200.76	\$69,944.48
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:	\$3,832,145.24	\$3,762,200.76	

Total Payable: **\$69,944.48**

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Project Number M006189

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	9.142	9.498		
				7500.000	7.710		
					17.208	\$57,825.00	\$129,060.00
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, TY TN		17,131.000	16,317.540		
		L BITUM MATL & H LIME		94.000	.000		
					16,317.540	\$0.00	\$1,533,848.76
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		3,660.000	2,699.400		
		MATL & H LIME		94.000	.000		
					2,699.400	\$0.00	\$253,743.60
0150	700-6910	PERMANENT GRASSING	AC	8.865	9.210		
				425.000	3.310		
					12.520	\$1,406.75	\$5,321.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.780	5.618		
				3000.000	1.969		
					7.587	\$5,907.00	\$22,761.00
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,907.000	44,577.280		
				0.300	16,019.111		
					60,596.391	\$4,805.73	\$18,178.92
Category Amount:						\$69,944.48	\$2,030,028.08
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:						\$69,944.48	\$3,832,145.24

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