

Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0012

Pay Period: 10/10/2024

to 01/20/2026

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
4931 RIVERSIDE DR., BLDG. 100, STE. A**Date Let:** 11/19/2021**Date Awarded:** 12/03/2021**Date Contract Executed:** 01/18/2022**Date Notice to Proceed:** 01/20/2022MACON
Phone: GA 31210-1156**Date Work Began:** 09/16/2022**Date Time Stopped:** 02/10/2023**Date Accepted:** 05/05/2025**Adjusted Completion Date:** 04/30/2023**Escrow Agent:****Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY**Current Contract Amount** \$4,094,609.94**Counties:****Original Contract Amount** \$4,094,609.94

Jones

Funds Available \$262,464.70**Percent Complete** 93.59%

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%	\$0.00

Chief Engineer

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	\$3,832,145.24	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,832,145.24	\$3,832,145.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,832,145.24	\$3,832,145.24	\$0.00
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	\$3,832,145.24	
		Total Payable:	\$0.00