

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2026

User: alowe

Department of Transportation

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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:

01/20/2022

Date Work Began:

09/16/2022

Date Time Stopped:

02/10/2023

Date Accepted:

05/05/2025

Adjusted Completion Date:

04/30/2023

MACON

GA 31210-1156

Phone:

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102159-0

Estimate Number: 0012

Pay Period: 10/10/2024
to 01/20/2026

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