

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0001

Pay Period: 08/24/2018

to 09/30/2018

**Contract Location:**

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 38 **Days**  
**Percent Time:** 7.68

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 06/22/2018  
**Date Notice to Proceed:** 08/24/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,137,011.03  
**Original Contract Amount** \$3,827,974.47  
**Funds Available** \$4,059,249.53  
**Percent Complete** 1.88%

**Counties:**

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011431	\$4,137,011.03	\$3,827,974.47	\$4,059,249.53	1.88%	\$77,761.50

Chief Engineer

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Pay Period: 08/24/2018  
to 09/30/2018

Project Number: 0011431 SR 224 - WIDENING & RECON

Federal State Project Number: 0011431

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$77,761.50	\$0.00	\$77,761.50
<b>Total Earnings</b>	<b>\$77,761.50</b>	<b>\$0.00</b>	<b>\$77,761.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$77,761.50</b>	<b>\$0.00</b>	<b>\$77,761.50</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>\$77,761.50</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$77,761.50</b>

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Project Number 0011431

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67425.000	.000 .250 .250	\$16,856.25	\$16,856.25
		0011431					
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.000 .063 .063	\$60,905.25	\$60,905.25
		0011431					
<b>Category Amount:</b>						\$77,761.50	\$77,761.50
<b>Project Total Amount:</b>						\$77,761.50	\$77,761.50