

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 69 **Days**
Percent Time: 13.94

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 \$3,974,344.12

Percent Complete 3.93%

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 | \$3,974,344.12 | 3.93% | \$84,905.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

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 | \$162,666.91 | \$77,761.50 | \$84,905.41 |
| Total Earnings | \$162,666.91 | \$77,761.50 | \$84,905.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$162,666.91 | \$77,761.50 | \$84,905.41 |
| 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: | \$162,666.91 | \$77,761.50 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$84,905.41 |
|-----------------------|--------------------|

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Contract ID: B3TIA1801215-0

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Pay Period: 10/01/2018
to 10/31/2018

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 67425.000 | .250 .019 .269 | \$1,281.08 | \$18,137.33 |
| | | 0011431 | | | | | |
| 0066 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 375.000 | .000 2.000 2.000 | \$750.00 | \$750.00 |
| 0071 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,150.000 3.750 | .000 4,216.500 4,216.500 | \$15,811.88 | \$15,811.88 |
| 0076 | 210-0100 | GRADING COMPLETE - | LS | 1.000 966750.000 | .063 .063 .126 | \$60,905.25 | \$121,810.50 |
| | | 0011431 | | | | | |
| 0241 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 6,480.000 2.100 | .000 2,932.000 2,932.000 | \$6,157.20 | \$6,157.20 |
| Category Amount: | | | | | | \$84,905.41 | \$162,666.91 |
| Project Total Amount: | | | | | | \$84,905.41 | \$162,666.91 |