

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2018

User: C0004520

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0003

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 Days

Elapsed Calender Days: 99 Days

Percent Time: 20.00

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

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,137,011.03

Original Contract Amount \$3,827,974.47

Funds Available \$3,859,246.61

Percent Complete 6.71%

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 | \$3,859,246.61 | 6.71% | \$115,097.51 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2018

User: C0004520

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0003

Pay Period: 11/01/2018
to 11/30/2018

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 | \$277,764.42 | \$162,666.91 | \$115,097.51 |
| Total Earnings | \$277,764.42 | \$162,666.91 | \$115,097.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$277,764.42 | \$162,666.91 | \$115,097.51 |
| 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: | \$277,764.42 | \$162,666.91 | |

Total Payable: \$115,097.51

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: C0004520

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0003

Pay Period: 11/01/2018
to 11/30/2018

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 | .269 | | |
| | | | | 67425.000 | .020 | | |
| | | | | | .289 | \$1,348.50 | \$19,485.83 |
| | | 0011431 | | | | | |
| 0016 | 163-0232 | TEMPORARY GRASSING | AC | 5.000 | .000 | | |
| | | | | 1200.000 | 7.110 | | |
| | | | | | 7.110 | \$8,532.00 | \$8,532.00 |
| 0021 | 163-0240 | MULCH | TN | 275.000 | .000 | | |
| | | | | 32.000 | 16.810 | | |
| | | | | | 16.810 | \$537.92 | \$537.92 |
| 0066 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 | 2.000 | | |
| | | | | 375.000 | 1.000 | | |
| | | | | | 3.000 | \$375.00 | \$1,125.00 |
| 0071 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,150.000 | 4,216.500 | | |
| | | | | 3.750 | 11,405.250 | | |
| | | | | | 15,621.750 | \$42,769.69 | \$58,581.56 |
| 0076 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .126 | | |
| | | | | 966750.000 | .063 | | |
| | | | | | .189 | \$60,905.25 | \$182,715.75 |
| | | 0011431 | | | | | |
| 0241 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 6,480.000 | 2,932.000 | | |
| | | | | 2.100 | 124.000 | | |
| | | | | | 3,056.000 | \$260.40 | \$6,417.60 |
| 0305 | 700-8000 | FERTILIZER MIXED GRADE | TN | 13.000 | .000 | | |
| | | | | 295.000 | 1.250 | | |
| | | | | | 1.250 | \$368.75 | \$368.75 |

Category Amount:

\$115,097.51

\$277,764.41

Project Total Amount:

\$115,097.51

\$277,764.42