

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 130 **Days**
Percent Time: 26.26

District: 0

Area: 08

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 \$3,796,078.46
Percent Complete 8.24%

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	\$3,796,078.46	8.24%	\$63,168.15

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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	\$340,932.57	\$277,764.42	\$63,168.15
Total Earnings	\$340,932.57	\$277,764.42	\$63,168.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$340,932.57	\$277,764.42	\$63,168.15
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:	\$340,932.57	\$277,764.42	

Total Payable:	\$63,168.15
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67425.000	.289 .028 .317	\$1,887.90	\$21,373.73
		0011431					
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	3.000 1.000 4.000	\$375.00	\$1,500.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.189 .063 .252	\$60,905.25	\$243,621.00
		0011431					
Category Amount:						\$63,168.15	\$266,494.73
Project Total Amount:						\$63,168.15	\$340,932.57