

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 161 **Days**  
**Percent Time:** 32.53

**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** \$4,199,754.53  
**Original Contract Amount** \$3,827,974.47  
**Funds Available** \$3,798,820.90  
**Percent Complete** 9.55%

**Counties:**

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011431	\$4,199,754.53	\$3,827,974.47	\$3,798,820.90	9.55%	\$60,001.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

Project Number: 0011431 SR 224 - WIDENING &amp; RECON

Federal State Project Number: 0011431

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$400,933.63	\$340,932.57	\$60,001.06
<b>Total Earnings</b>	<b>\$400,933.63</b>	<b>\$340,932.57</b>	<b>\$60,001.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$400,933.63</b>	<b>\$340,932.57</b>	<b>\$60,001.06</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>\$400,933.63</b>	<b>\$340,932.57</b>	

<b>Total Payable:</b>	<b>\$60,001.06</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67425.000	.317 .015 .332	\$1,011.38	\$22,385.10
		0011431					
0036	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 615.000	.000 1.500 1.500	\$922.50	\$922.50
0063	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000 3.360	.000 9,904.500 9,904.500	\$33,279.12	\$33,279.12
		temporary silt fence Type A added by permit					
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	4.000 1.000 5.000	\$375.00	\$1,875.00
0071	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,150.000 3.750	15,621.750 -9,731.250 5,890.500	\$-36,492.19	\$22,089.38
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.252 .063 .315	\$60,905.25	\$304,526.25
		0011431					
<b>Category Amount:</b>						\$60,001.06	\$385,077.35
<b>Project Total Amount:</b>						\$60,001.06	\$400,933.63