

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 38.18

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 \$3,684,452.64
Percent Complete 12.27%

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	\$3,684,452.64	12.27%	\$114,368.26

Chief Engineer

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Pay Period: 02/01/2019

to 02/28/2019

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	\$515,301.89	\$400,933.63	\$114,368.26
Total Earnings	\$515,301.89	\$400,933.63	\$114,368.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$515,301.89	\$400,933.63	\$114,368.26
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:	\$515,301.89	\$400,933.63	

Total Payable:	\$114,368.26
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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	.332 .014 .346	\$943.95	\$23,329.05
		0011431					
0061	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 565.000	.000 1.000 1.000	\$565.00	\$565.00
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	5.000 1.000 6.000	\$375.00	\$2,250.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.315 .063 .378	\$60,905.25	\$365,431.50
		0011431					
0131	500-3101	CLASS A CONCRETE	CY	14.400 2600.000	.000 14.415 14.415	\$37,479.00	\$37,479.00
0136	511-1000	BAR REINF STEEL	LB	1,087.500 2.000	.000 1,087.500 1,087.500	\$2,175.00	\$2,175.00
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	291.000 66.000	.000 168.000 168.000	\$11,088.00	\$11,088.00
0326	207-0203	FOUND BKFill MATL, TP II	CY	4.000 210.000	.000 3.986 3.986	\$837.06	\$837.06

Category Amount:	\$114,368.26	\$443,154.61
Project Total Amount:	\$114,368.26	\$515,301.89