

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 220 **Days**  
**Percent Time:** 44.44

**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** \$3,614,703.91  
**Percent Complete** 13.93%

**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	\$3,614,703.91	13.93%	\$69,748.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

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	\$585,050.62	\$515,301.89	\$69,748.73
<b>Total Earnings</b>	<b>\$585,050.62</b>	<b>\$515,301.89</b>	<b>\$69,748.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$585,050.62</b>	<b>\$515,301.89</b>	<b>\$69,748.73</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>\$585,050.62</b>	<b>\$515,301.89</b>	

<b>Total Payable:</b>	<b>\$69,748.73</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	.346 .027 .373	\$1,820.48	\$25,149.53
		0011431					
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	6.000 1.000 7.000	\$375.00	\$2,625.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.378 .063 .441	\$60,905.25	\$426,336.75
		0011431					
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38.000 68.000	.000 16.000 16.000	\$1,088.00	\$1,088.00
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	291.000 66.000	168.000 72.000 240.000	\$4,752.00	\$15,840.00
0151	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	38.000 101.000	.000 8.000 8.000	\$808.00	\$808.00
<b>Category Amount:</b>						\$69,748.73	\$471,847.28
<b>Project Total Amount:</b>						\$69,748.73	\$585,050.62