

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0008

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 250 **Days**  
**Percent Time:** 50.51

**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** \$3,541,225.46  
**Percent Complete** 15.68%

**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	\$3,541,225.46	15.68%	\$73,478.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0008

Pay Period: 04/01/2019

to 04/30/2019

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	\$658,529.07	\$585,050.62	\$73,478.45
<b>Total Earnings</b>	<b>\$658,529.07</b>	<b>\$585,050.62</b>	<b>\$73,478.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$658,529.07</b>	<b>\$585,050.62</b>	<b>\$73,478.45</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>\$658,529.07</b>	<b>\$585,050.62</b>	

<b>Total Payable:</b>	<b>\$73,478.45</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67425.000	.373 .016 .389	\$1,078.80	\$26,228.33
		0011431					
0061	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 565.000	1.000 1.000 2.000	\$565.00	\$1,130.00
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	7.000 1.000 8.000	\$375.00	\$3,000.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.441 .063 .504	\$60,905.25	\$487,242.00
		0011431					
0086	318-3000	AGGR SURF CRS	TN	200.000 30.000	.000 35.980 35.980	\$1,079.40	\$1,079.40
0156	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 40.000	.000 130.000 130.000	\$5,200.00	\$5,200.00
0165	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0286	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2019

User: C0004520

Department of Transportation

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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:</b> 0010 ROADWAY							
0291	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.500	.000		
				370.000	2.500		
					2.500	\$925.00	\$925.00
<b>Category Amount:</b>						\$73,478.45	\$528,154.73
<b>Project Total Amount:</b>						\$73,478.45	\$658,529.07