

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0009

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 56.77

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 \$3,432,951.89
Percent Complete 18.26%

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	\$3,432,951.89	18.26%	\$108,273.57

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0009

Pay Period: 05/01/2019

to 05/31/2019

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	\$766,802.64	\$658,529.07	\$108,273.57
Total Earnings	\$766,802.64	\$658,529.07	\$108,273.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$766,802.64	\$658,529.07	\$108,273.57
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:	\$766,802.64	\$658,529.07	

Total Payable:	\$108,273.57
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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	.389 .018 .407	\$1,213.65	\$27,441.98
		0011431					
0016	163-0232	TEMPORARY GRASSING	AC	5.000 1200.000	7.110 6.790 13.900	\$8,148.00	\$16,680.00
0021	163-0240	MULCH	TN	275.000 32.000	16.810 15.090 31.900	\$482.88	\$1,020.80
0031	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 7.500	.000 216.000 216.000	\$1,620.00	\$1,620.00
0063	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000 3.360	9,904.500 3,497.250 13,401.750	\$11,750.76	\$45,029.88
		temporary silt fence Type A added by permit					
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	8.000 1.000 9.000	\$375.00	\$3,375.00
0071	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,150.000 3.750	5,890.500 1,578.000 7,468.500	\$5,917.50	\$28,006.88
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.504 .063 .567	\$60,905.25	\$548,147.25
		0011431					
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38.000 68.000	16.000 24.000 40.000	\$1,632.00	\$2,720.00

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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							
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	291.000 66.000	240.000 24.000 264.000	\$1,584.00	\$17,424.00
0151	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	38.000 101.000	8.000 24.000 32.000	\$2,424.00	\$3,232.00
0156	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 40.000	130.000 47.000 177.000	\$1,880.00	\$7,080.00
0165	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 125.000	6.000 2.000 8.000	\$250.00	\$1,000.00
0241	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,480.000 2.100	3,056.000 3,381.000 6,437.000	\$7,100.10	\$13,517.70
0305	700-8000	FERTILIZER MIXED GRADE	TN	13.000 295.000	1.250 1.380 2.630	\$407.10	\$775.85
0336	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,010.000 7.750	.000 333.333 333.333	\$2,583.33	\$2,583.33
Category Amount:						\$108,273.57	\$719,654.67
Project Total Amount:						\$108,273.57	\$766,802.64