

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0010

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 62.83

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 \$3,256,705.38
Percent Complete 22.45%

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	\$3,256,705.38	22.45%	\$176,246.51

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$943,049.15	\$766,802.64	\$176,246.51
Total Earnings	\$943,049.15	\$766,802.64	\$176,246.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$943,049.15	\$766,802.64	\$176,246.51
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:	\$943,049.15	\$766,802.64	

Total Payable:	\$176,246.51
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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	.407 .026 .433	\$1,753.05	\$29,195.03
		0011431					
0021	163-0240	MULCH	TN	275.000 32.000	31.900 9.395 41.295	\$300.64	\$1,321.44
0031	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 7.500	216.000 308.250 524.250	\$2,311.88	\$3,931.88
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	9.000 1.000 10.000	\$375.00	\$3,750.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.567 .063 .630	\$60,905.25	\$609,052.50
		0011431					
0086	318-3000	AGGR SURF CRS	TN	200.000 30.000	35.980 20.890 56.870	\$626.70	\$1,706.10
0151	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	38.000 101.000	32.000 8.000 40.000	\$808.00	\$4,040.00
0171	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 620.000	.000 2.000 2.000	\$1,240.00	\$1,240.00
0176	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 700.000	.000 1.000 1.000	\$700.00	\$700.00

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Category Number: 0010 ROADWAY							
0181	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
0341	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,240.000 29.150	.000 3,635.540 3,635.540	\$105,975.99	\$105,975.99
Category Amount:						\$176,246.51	\$762,162.94
Project Total Amount:						\$176,246.51	\$943,049.15