

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0011

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 342 **Days**
Percent Time: 69.09

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 \$3,020,061.95
Percent Complete 28.09%

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	\$3,020,061.95	28.09%	\$236,643.43

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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	\$1,179,692.58	\$943,049.15	\$236,643.43
Total Earnings	\$1,179,692.58	\$943,049.15	\$236,643.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,179,692.58	\$943,049.15	\$236,643.43
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:	\$1,179,692.58	\$943,049.15	

Total Payable:	\$236,643.43
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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	.433 .042 .475	\$2,831.85	\$32,026.88
		0011431					
0021	163-0240	MULCH	TN	275.000 32.000	41.295 9.230 50.525	\$295.36	\$1,616.80
0031	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 7.500	524.250 82.500 606.750	\$618.75	\$4,550.63
0061	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		11.000 565.000	2.000 1.000 3.000	\$565.00	\$1,695.00
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	10.000 1.000 11.000	\$375.00	\$4,125.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.630 .063 .693	\$60,905.25	\$669,957.75
		0011431					
0156	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 40.000	177.000 94.000 271.000	\$3,760.00	\$10,840.00
0165	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 125.000	8.000 4.000 12.000	\$500.00	\$1,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: C0004520

Department of Transportation

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Category Number: 0010 ROADWAY							
0341	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,240.000	3,635.540		
				29.150	5,721.860		
					9,357.400	\$166,792.22	\$272,768.21
Category Amount:						\$236,643.43	\$999,080.27
Project Total Amount:						\$236,643.43	\$1,179,692.58