

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0012

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 75.35

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 \$2,726,585.84
Percent Complete 35.08%

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	\$2,726,585.84	35.08%	\$293,476.11

Chief Engineer

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to 08/31/2019

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	\$1,473,168.69	\$1,179,692.58	\$293,476.11
Total Earnings	\$1,473,168.69	\$1,179,692.58	\$293,476.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,473,168.69	\$1,179,692.58	\$293,476.11
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:	\$1,473,168.69	\$1,179,692.58	

Total Payable:	\$293,476.11
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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	.475 .056 .531	\$3,775.80	\$35,802.68
		0011431					
0021	163-0240	MULCH	TN	275.000 32.000	50.525 2.735 53.260	\$87.52	\$1,704.32
0031	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 7.500	606.750 148.125 754.875	\$1,110.94	\$5,661.56
0036	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 615.000	1.500 4.500 6.000	\$2,767.50	\$3,690.00
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	11.000 1.000 12.000	\$375.00	\$4,500.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.693 .063 .756	\$60,905.25	\$730,863.00
		0011431					
0295	700-6910	PERMANENT GRASSING	AC	13.000 1575.000	.000 1.306 1.306	\$2,056.95	\$2,056.95
0305	700-8000	FERTILIZER MIXED GRADE	TN	13.000 295.000	2.630 .800 3.430	\$236.00	\$1,011.85
0316	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,000.000 1.350	.000 1,820.333 1,820.333	\$2,457.45	\$2,457.45

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Category Number: 0010 ROADWAY							
0336	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,010.000 7.750	333.333 177.778 511.111	\$1,377.78	\$3,961.11
0341	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,240.000 29.150	9,357.400 7,489.740 16,847.140	\$218,325.92	\$491,094.13
Category Amount:						\$293,476.11	\$1,282,803.05
Project Total Amount:						\$293,476.11	\$1,473,168.69