

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0013

Pay Period: 09/01/2019
to 09/30/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 81.41

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 \$2,555,679.90
Percent Complete 39.15%

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	\$2,555,679.90	39.15%	\$170,905.94

Chief Engineer

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to 09/30/2019

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	\$1,644,074.63	\$1,473,168.69	\$170,905.94
Total Earnings	\$1,644,074.63	\$1,473,168.69	\$170,905.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,644,074.63	\$1,473,168.69	\$170,905.94
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:	\$1,644,074.63	\$1,473,168.69	

Total Payable: \$170,905.94

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67425.000	.531 .070 .601	\$4,719.75	\$40,522.43
		0011431					
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	12.000 1.000 13.000	\$375.00	\$4,875.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.756 .063 .819	\$60,905.25	\$791,768.25
		0011431					
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,240.000 67.750	.000 273.560 273.560	\$18,533.69	\$18,533.69
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,620.000 71.250	.000 138.890 138.890	\$9,895.91	\$9,895.91
0115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	56,845.000 1.400	.000 14,400.000 14,400.000	\$20,160.00	\$20,160.00
0341	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,240.000 29.150	16,847.140 1,931.950 18,779.090	\$56,316.34	\$547,410.47
Category Amount:						\$170,905.94	\$1,433,165.75
Project Total Amount:						\$170,905.94	\$1,644,074.63