

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 434 **Days**  
**Percent Time:** 87.68

**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** \$1,205,883.87  
**Percent Complete** 71.29%

**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	\$1,205,883.87	71.29%	\$1,349,796.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0011431 SR 224 - WIDENING &amp; RECON

Federal State Project Number: 0011431

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,993,870.66	\$1,644,074.63	\$1,349,796.03
<b>Total Earnings</b>	<b>\$2,993,870.66</b>	<b>\$1,644,074.63</b>	<b>\$1,349,796.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,993,870.66</b>	<b>\$1,644,074.63</b>	<b>\$1,349,796.03</b>
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
<b>Total:</b>	<b>\$2,993,870.66</b>	<b>\$1,644,074.63</b>	

<b>Total Payable:</b>	<b>\$1,349,796.03</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67425.000	.601 .041 .642	\$2,764.43	\$43,286.85
		0011431					
0061	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 565.000	3.000 1.000 4.000	\$565.00	\$2,260.00
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	13.000 1.000 14.000	\$375.00	\$5,250.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.819 .063 .882	\$60,905.25	\$852,673.50
		0011431					
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,100.000 78.500	.000 4,401.930 4,401.930	\$345,551.51	\$345,551.51
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,240.000 67.750	273.560 5,355.160 5,628.720	\$362,812.09	\$381,345.78
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,920.000 78.000	.000 3,127.380 3,127.380	\$243,935.64	\$243,935.64
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,620.000 71.250	138.890 3,127.080 3,265.970	\$222,804.45	\$232,700.36
0111	413-0750	TACK COAT	GL	2,525.000 1.000	.000 6,414.000 6,414.000	\$6,414.00	\$6,414.00

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<b>Category Number:</b> 0010 ROADWAY							
0115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	56,845.000 1.400	14,400.000 36,800.000 51,200.000	\$51,520.00	\$71,680.00
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		19,300.000 2.750	.000 14,800.000 14,800.000	\$40,700.00	\$40,700.00
0341	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,240.000 29.150	18,779.090 392.750 19,171.840	\$11,448.66	\$558,859.14
<b>Category Amount:</b>						\$1,349,796.03	\$2,784,656.78
<b>Project Total Amount:</b>						\$1,349,796.03	\$2,993,870.66