

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0015

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 93.74

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 \$538,651.99
Percent Complete 87.17%

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	\$538,651.99	87.17%	\$667,231.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0015

Pay Period: 11/01/2019

to 11/30/2019

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	\$3,661,102.54	\$2,993,870.66	\$667,231.88
Total Earnings	\$3,661,102.54	\$2,993,870.66	\$667,231.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,661,102.54	\$2,993,870.66	\$667,231.88
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:	\$3,661,102.54	\$2,993,870.66	

Total Payable:	\$667,231.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0015

Pay Period: 11/01/2019

to 11/30/2019

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	.642 .321 .963	\$21,643.43	\$64,930.28
		0011431					
0016	163-0232	TEMPORARY GRASSING	AC	5.000 1200.000	13.900 10.569 24.469	\$12,682.80	\$29,362.80
0021	163-0240	MULCH	TN	275.000 32.000	53.260 16.330 69.590	\$522.56	\$2,226.88
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	14.000 1.000 15.000	\$375.00	\$5,625.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.882 .063 .945	\$60,905.25	\$913,578.75
		0011431					
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,100.000 78.500	4,401.930 308.210 4,710.140	\$24,194.49	\$369,745.99
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,240.000 67.750	5,628.720 1,678.640 7,307.360	\$113,727.86	\$495,073.64
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,920.000 78.000	3,127.380 4,604.360 7,731.740	\$359,140.08	\$603,075.72
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,620.000 71.250	3,265.970 821.060 4,087.030	\$58,500.53	\$291,200.89

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0015

Pay Period: 11/01/2019

to 11/30/2019

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							
0111	413-0750	TACK COAT	GL	2,525.000 1.000	6,414.000 2,813.000 9,227.000	\$2,813.00	\$9,227.00
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		19,300.000 2.750	14,800.000 4,400.000 19,200.000	\$12,100.00	\$52,800.00
0305	700-8000	FERTILIZER MIXED GRADE	TN	13.000 295.000	3.430 2.125 5.555	\$626.88	\$1,638.73
Category Amount:						\$667,231.88	\$2,838,485.68
Project Total Amount:						\$667,231.88	\$3,661,102.54