

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0016

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 100.00

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 \$376,811.02

Percent Complete 91.03%

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	\$376,811.02	91.03%	\$161,840.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0016

Pay Period: 12/01/2019

to 12/31/2019

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	\$3,822,943.51	\$3,661,102.54	\$161,840.97
Total Earnings	\$3,822,943.51	\$3,661,102.54	\$161,840.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,822,943.51	\$3,661,102.54	\$161,840.97
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:	\$3,822,943.51	\$3,661,102.54	

Total Payable:	\$161,840.97
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0016

Pay Period: 12/01/2019
to 12/31/2019

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	.963 .037 1.000	\$2,494.73	\$67,425.00
		0011431					
0016	163-0232	TEMPORARY GRASSING	AC	5.000 1200.000	24.469 2.000 26.469	\$2,400.00	\$31,762.80
0021	163-0240	MULCH	TN	275.000 32.000	69.590 2.500 72.090	\$80.00	\$2,306.88
0066	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	15.000 1.000 16.000	\$375.00	\$6,000.00
0076	210-0100	GRADING COMPLETE -	LS	1.000 966750.000	.945 .055 1.000	\$53,171.25	\$966,750.00
		0011431					
0121	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	208.000 57.000	.000 207.222 207.222	\$11,811.65	\$11,811.65
0176	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 700.000	1.000 6.000 7.000	\$4,200.00	\$4,900.00
0186	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	168.000 79.380	.000 167.444 167.444	\$13,291.70	\$13,291.70
0190	603-7000	PLASTIC FILTER FABRIC	SY	168.000 2.000	.000 167.444 167.444	\$334.89	\$334.89

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0016

Pay Period: 12/01/2019

to 12/31/2019

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							
0195	634-1200	RIGHT OF WAY MARKERS	EA	101.000 130.000	.000 101.000 101.000	\$13,130.00	\$13,130.00
0201	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		63.420 16.000	.000 63.421 63.421	\$1,014.74	\$1,014.74
0206	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		40.000 18.000	.000 40.000 40.000	\$720.00	\$720.00
0211	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		174.000 20.000	.000 174.000 174.000	\$3,480.00	\$3,480.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	451.000 7.500	.000 450.500 450.500	\$3,378.75	\$3,378.75
0220	636-2090	GALV STEEL POSTS, TP 9	LF	62.000 9.500	.000 62.000 62.000	\$589.00	\$589.00
0225	641-1200	GUARDRAIL, TP W	LF	211.000 25.000	.000 162.500 162.500	\$4,062.50	\$4,062.50
0231	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0235	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0016

Pay Period: 12/01/2019
to 12/31/2019

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							
0305	700-8000	FERTILIZER MIXED GRADE	TN	13.000 295.000	5.555 .400 5.955	\$118.00	\$1,756.73
Category Amount:						\$119,002.21	\$1,137,064.64
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 42,838.760 42,838.760	\$42,838.76	\$42,838.76
Category Amount:						\$42,838.76	\$42,838.76
Project Total Amount:						\$161,840.97	\$3,822,943.51