

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0017

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

SR 224 BEGINNING NORTH OF MONTEZUMA TO W BROWN

Time Allowed: 495 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 106.26

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 \$347,397.65
Percent Complete 92.02%

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	\$347,397.65	91.73%	\$29,413.37

Chief Engineer

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to 01/31/2020

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	\$3,864,477.88	\$3,822,943.51	\$41,534.37
Total Earnings	\$3,864,477.88	\$3,822,943.51	\$41,534.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,864,477.88	\$3,822,943.51	\$41,534.37
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,852,356.88	\$3,822,943.51	

Total Payable:	\$29,413.37
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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							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,100.000 78.500	4,710.140 -36.350 4,673.790	\$-2,853.48	\$366,892.52
0156	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 40.000	271.000 -21.000 250.000	\$-840.00	\$10,000.00
0245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		39,486.000 0.400	.000 39,275.000 39,275.000	\$15,710.00	\$15,710.00
0250	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		35,153.000 0.400	.000 35,770.000 35,770.000	\$14,308.00	\$14,308.00
0255	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000 4.250	.000 105.000 105.000	\$446.25	\$446.25
0261	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		12,030.000 0.300	.000 12,240.000 12,240.000	\$3,672.00	\$3,672.00
0265	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,062.000 3.700	.000 1,062.000 1,062.000	\$3,929.40	\$3,929.40
0270	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 4.250	.000 660.000 660.000	\$2,805.00	\$2,805.00
0280	654-1003	RAISED PVMT MARKERS TP 3	EA	153.000 4.220	.000 159.000 159.000	\$670.98	\$670.98

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Category Number: 0010 ROADWAY							
0341	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,240.000	19,171.840		
				29.150	129.300		
					19,301.140	\$3,769.10	\$562,628.23
Category Amount:						\$41,617.25	\$981,062.38
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	42,838.760		
				1.000	-82.880		
					42,755.880	\$-82.88	\$42,755.88
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$-82.88	\$42,755.88
Project Total Amount:						\$41,534.37	\$3,864,477.88