

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2020

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0018

Pay Period: 02/01/2020
to 06/30/2020

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
250 PLEMMONS ROAD

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:

08/25/2018

Date Time Stopped:

12/31/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2019

DUNCAN

SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,199,754.53

Original Contract Amount \$3,827,974.47

Funds Available \$274,888.57

Percent Complete 93.45%

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	\$274,888.57	93.45%	\$72,509.08

Chief Engineer

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Contract ID: B3TIA1801215-0

Estimate Number: 0018

Pay Period: 02/01/2020
to 06/30/2020

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	\$3,924,865.96	\$3,864,477.88	\$60,388.08
Total Earnings	\$3,924,865.96	\$3,864,477.88	\$60,388.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,924,865.96	\$3,864,477.88	\$60,388.08
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	(\$12,121.00)	\$12,121.00
Total:	\$3,924,865.96	\$3,852,356.88	
		Total Payable:	\$72,509.08

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Estimate Number: 0018

Pay Period: 02/01/2020
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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							
0021	163-0240	MULCH	TN	275.000 32.000	72.090 31.070 103.160	\$994.24	\$3,301.12
0031	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 7.500	754.875 251.625 1,006.500	\$1,887.19	\$7,548.75
0036	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 615.000	6.000 2.000 8.000	\$1,230.00	\$4,920.00
0063	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000 3.360	13,401.750 4,467.250 17,869.000	\$15,009.96	\$60,039.84
		temporary silt fence Type A added by permit					
0071	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,150.000 3.750	7,468.500 2,489.500 9,958.000	\$9,335.63	\$37,342.50
0295	700-6910	PERMANENT GRASSING	AC	13.000 1575.000	1.306 15.153 16.459	\$23,865.98	\$25,922.93
0305	700-8000	FERTILIZER MIXED GRADE	TN	13.000 295.000	5.955 7.945 13.900	\$2,343.78	\$4,100.50
0316	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,000.000 1.350	1,820.333 4,238.000 6,058.333	\$5,721.30	\$8,178.75
Category Amount:						\$60,388.08	\$151,354.39
Project Total Amount:						\$60,388.08	\$3,924,865.96