

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0019

Pay Period: 07/01/2020

to 08/25/2020

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 \$271,843.65

Percent Complete 93.53%

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	\$271,843.65	93.53%	\$3,044.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801215-0

Estimate Number: 0019

Pay Period: 07/01/2020

to 08/25/2020

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	\$3,927,910.88	\$3,924,865.96	\$3,044.92
Total Earnings	\$3,927,910.88	\$3,924,865.96	\$3,044.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,927,910.88	\$3,924,865.96	\$3,044.92
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:	\$3,927,910.88	\$3,924,865.96	

Total Payable: \$3,044.92

Rpt-ID: RCPEsprj

Georgia

Date: 08/25/2020

User: C0004520

Department of Transportation

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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							
0310	700-8100	FERTILIZER NITROGEN CONTENT	LB	660.000 3.700	.000 822.950 822.950	\$3,044.92	\$3,044.92
Category Amount:						\$3,044.92	\$3,044.92
Project Total Amount:						\$3,044.92	\$3,927,910.88