

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2018

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0011

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S

Time Allowed:

854 Days

Elapsed Calender Days:

367 Days

Percent Time:

42.97

District: 0

Area: 07

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

01/20/2017

Date Awarded:

01/20/2017

Date Contract Executed:

02/22/2017

Date Notice to Proceed:

02/27/2017

Date Work Began:

04/25/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,817,071.29

Original Contract Amount \$4,549,815.70

Funds Available \$3,817,591.98

Percent Complete 20.75%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,071.29	\$4,549,815.70	\$3,817,591.98	20.75%	\$345,633.60

Chief Engineer

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Estimate Number: 0011

Pay Period: 02/01/2018
to 02/28/2018

Project Number: 0012574 SR 56 - WIDENING & RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$999,479.31	\$653,845.71	\$345,633.60
Total Earnings	\$999,479.31	\$653,845.71	\$345,633.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,479.31	\$653,845.71	\$345,633.60
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:	\$999,479.31	\$653,845.71	
		Total Payable:	\$345,633.60

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Pay Period: 02/01/2018

to 02/28/2018

Project Number 0012574

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	.375		
				138800.000	.011		
					.386	\$1,526.80	\$53,576.80
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.423		
				1215080.000	.137		
					.560	\$166,465.96	\$680,444.80
		0012574					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,806.000	.000		
				43.250	743.600		
					743.600	\$32,160.70	\$32,160.70
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000	.000		
				23.750	196.570		
					196.570	\$4,668.54	\$4,668.54
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,456.000	.000		
				62.200	32.280		
					32.280	\$2,007.82	\$2,007.82
0065	413-0750	TACK COAT	GL	12,059.000	.000		
				2.100	68.000		
					68.000	\$142.80	\$142.80
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.700	.000		
				1000.000	17.541		
					17.541	\$17,541.00	\$17,541.00
0085	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	719.000	.000		
				105.000	718.000		
					718.000	\$75,390.00	\$75,390.00
0109	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	140.000	.000		
				73.800	104.000		
					104.000	\$7,675.20	\$7,675.20

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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							
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	399.000 21.000	.000 132.000 132.000	\$2,772.00	\$2,772.00
0135	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 880.000	.000 1.000 1.000	\$880.00	\$880.00
Category Amount:						\$311,230.82	\$877,259.66
Category Number: 0020 STAGING/EROSION CONTROL							
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	.000 11.000 11.000	\$1,100.00	\$1,100.00
0290	700-6910	PERMANENT GRASSING	AC	11.000 1850.000	.000 2.200 2.200	\$4,070.00	\$4,070.00
0310	711-0200	TURF REINFORCING MATTING, TP 2	SY	2,788.000 4.300	.000 1,027.550 1,027.550	\$4,418.47	\$4,418.47
Category Amount:						\$9,588.47	\$9,588.47
Category Number: 0010 ROADWAY							
0315	711-0300	TURF REINFORCING MATTING, TP 3	SY	563.000 4.350	.000 266.670 266.670	\$1,160.01	\$1,160.01
Category Amount:						\$1,160.01	\$1,160.01
Category Number: 0020 STAGING/EROSION CONTROL							
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,097.000 1.350	.000 6,564.444 6,564.444	\$8,862.00	\$8,862.00

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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: 0020 STAGING/EROSION CONTROL							
0330	163-0240	MULCH	TN	100.000 250.000	17.400 3.000 20.400	\$750.00	\$5,100.00
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		229.000 340.000	.000 15.188 15.188	\$5,163.92	\$5,163.92
Category Amount:						\$14,775.92	\$19,125.92
Category Number: 0010 ROADWAY							
0395	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0575	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,825.000 62.000	.000 54.490 54.490	\$3,378.38	\$3,378.38
Category Amount:						\$8,878.38	\$8,878.38
Project Total Amount:						\$345,633.60	\$999,479.31