

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 06/06/2017

Contract Location: SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S
Time Allowed: 854 Days
Elapsed Calender Days: 100 Days
Percent Time: 11.71

District: 0 Area: 07

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,817,871.29
Original Contract Amount \$4,549,815.70
Funds Available \$4,457,571.81
Percent Complete 7.48%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,871.29	\$4,549,815.70	\$4,457,571.81	7.48%	\$170,069.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 06/06/2017

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	\$360,299.48	\$190,230.24	\$170,069.24
Total Earnings	\$360,299.48	\$190,230.24	\$170,069.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$360,299.48	\$190,230.24	\$170,069.24
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:	\$360,299.48	\$190,230.24	

Total Payable:	\$170,069.24
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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 138800.000	.250 .040 .290	\$5,552.00	\$40,252.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.128 .099 .227	\$120,292.92	\$275,823.16
		0012574					
Category Amount:						\$125,844.92	\$316,075.16
Category Number: 0020 STAGING/EROSION CONTROL							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,096.000 3.500	.000 5,530.200 5,530.200	\$19,355.70	\$19,355.70
Category Amount:						\$19,355.70	\$19,355.70
Category Number: 0010 ROADWAY							
0285	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,512.000 2.600	.000 6,478.125 6,478.125	\$16,843.13	\$16,843.13
0365	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,890.000 10.100	.000 192.900 192.900	\$1,948.29	\$1,948.29
Category Amount:						\$18,791.42	\$18,791.42
Category Number: 0020 STAGING/EROSION CONTROL							
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,900.000 2.000	.000 3,038.600 3,038.600	\$6,077.20	\$6,077.20
Category Amount:						\$6,077.20	\$6,077.20
Project Total Amount:						\$170,069.24	\$360,299.48