

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0003

Pay Period: 06/07/2017  
to 06/30/2017

**Contract Location:** SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S  
**Time Allowed:** 854 Days  
**Elapsed Calender Days:** 124 Days  
**Percent Time:** 14.52

**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**            \$4,817,071.29            **Counties:**  
**Original Contract Amount**        \$4,549,815.70            Burke  
**Funds Available**                    \$4,404,536.00  
**Percent Complete**                    8.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,071.29	\$4,549,815.70	\$4,404,536.00	8.56%	\$52,235.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0003

Pay Period: 06/07/2017

to 06/30/2017

Project Number: 0012574 SR 56 - WIDENING &amp; RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$412,535.29	\$360,299.48	\$52,235.81
<b>Total Earnings</b>	<b>\$412,535.29</b>	<b>\$360,299.48</b>	<b>\$52,235.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$412,535.29</b>	<b>\$360,299.48</b>	<b>\$52,235.81</b>
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
<b>Total:</b>	<b>\$412,535.29</b>	<b>\$360,299.48</b>	

<b>Total Payable:</b>	<b>\$52,235.81</b>
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Pay Period: 06/07/2017

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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
<b>Category Number: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.227		
				1215080.000	.012		
		0012574			.239	\$14,580.96	\$290,404.12
<b>Category Amount:</b>						\$14,580.96	\$290,404.12
<b>Category Number: 0020 STAGING/EROSION CONTROL</b>							
0245	163-0232	TEMPORARY GRASSING	AC	5.000	.000		
				1500.000	9.707		
					9.707	\$14,560.50	\$14,560.50
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,096.000	5,530.200		
				3.500	888.750		
					6,418.950	\$3,110.63	\$22,466.33
<b>Category Amount:</b>						\$17,671.13	\$37,026.83
<b>Category Number: 0010 ROADWAY</b>							
0285	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,512.000	6,478.125		
				2.600	1,086.375		
					7,564.500	\$2,824.58	\$19,667.70
0365	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,890.000	192.900		
				10.100	1,646.925		
					1,839.825	\$16,633.94	\$18,582.23
<b>Category Amount:</b>						\$19,458.52	\$38,249.93
<b>Category Number: 0020 STAGING/EROSION CONTROL</b>							
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,900.000	3,038.600		
				2.000	262.600		
					3,301.200	\$525.20	\$6,602.40
<b>Category Amount:</b>						\$525.20	\$6,602.40
<b>Project Total Amount:</b>						\$52,235.81	\$412,535.29