

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 854 Days

Elapsed Calender Days: 247 Days

Percent Time: 28.92

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

MACON GA 31210-1155 **Date Work Began:** 04/25/2017

Phone: (478)474-9092 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2019

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 \$4,285,079.42

Percent Complete 11.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,071.29	\$4,549,815.70	\$4,285,079.42	11.04%	\$24,367.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

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	\$531,991.87	\$507,624.65	\$24,367.22
Total Earnings	\$531,991.87	\$507,624.65	\$24,367.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,991.87	\$507,624.65	\$24,367.22
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:	\$531,991.87	\$507,624.65	

Total Payable:	\$24,367.22
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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	.346 .009 .355	\$1,249.20	\$49,274.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.306 .019 .325	\$23,086.52	\$394,901.00
		0012574					
Category Amount:						\$24,335.72	\$444,175.00
Category Number: 0020 STAGING/EROSION CONTROL							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	488.000 125.000 613.000	\$18.75	\$91.95
Category Amount:						\$18.75	\$91.95
Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	11,760.000 0.150	195.000 85.000 280.000	\$12.75	\$42.00
Category Amount:						\$12.75	\$42.00
Project Total Amount:						\$24,367.22	\$531,991.87