Estimate Summary By Project

Contract ID: B3TIA1700791-0 **Estimate Number:** 0012 **Pay Period:** 03/01/2018 **to** 04/01/2018

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

Time Allowed: 854 **Days**
Elapsed Calender Days: 399 **Days**
Percent Time: 46.72

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
Original Contract Amount	$4,549,815.70
Funds Available	$3,517,189.18
Percent Complete	26.98%

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	$3,517,189.18	26.98%	$300,402.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0 **Estimate Number:** 0012 **Pay Period:** 03/01/2018 **to** 04/01/2018

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	$1,299,882.11	$999,479.31	$300,402.80
Total Earnings	**$1,299,882.11**	**$999,479.31**	**$300,402.80**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,299,882.11**	**$999,479.31**	**$300,402.80**
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:	**$1,299,882.11**	**$999,479.31**	
		Total Payable:	**$300,402.80**

Estimate Summary By Project

Contract ID: B3TIA1700791-0 **Estimate Number:** 0012 **Pay Period:** 03/01/2018 to 04/01/2018

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	.386		
				138800.000	.071		
					.457	$9,854.80	$63,431.60
		0012574					
0013	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	698.519		
					698.519	$5,238.89	$5,238.89
		CO 6 Adding Specification Undercut Excavation					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.560		
				1215080.000	.073		
					.633	$88,700.84	$769,145.64
		0012574					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,536.000	.000		
				63.300	2,206.010		
					2,206.010	$139,640.43	$139,640.43
0065	413-0750	TACK COAT	GL	12,059.000	68.000		
				2.100	918.000		
					986.000	$1,927.80	$2,070.60
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.700	17.541		
				1000.000	22.016		
					39.557	$22,016.00	$39,557.00
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	399.000	132.000		
				21.000	82.000		
					214.000	$1,722.00	$4,494.00
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	9.000	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00

Estimate Summary By Project

Contract ID: B3TIA1700791-0 **Estimate Number:** 0012 **Pay Period:** 03/01/2018 to 04/01/2018

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						
0125	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	9.000	.000		
				550.000	2.000		
					2.000	$1,100.00	$1,100.00
					Category Amount:	$271,200.76	$1,025,678.16
Category Number:	0020 STAGING/EROSION CONTROL						
0250	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				1625.000	.750		
					.750	$1,218.75	$1,218.75
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,548.000	613.000		
				0.150	347.000		
					960.000	$52.05	$144.00
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				400.000	1.000		
					1.000	$400.00	$400.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	11.000		
				100.000	1.000		
					12.000	$100.00	$1,200.00
0290	700-6910	PERMANENT GRASSING	AC	11.000	2.200		
				1850.000	1.240		
					3.440	$2,294.00	$6,364.00
0310	711-0200	TURF REINFORCING MATTING, TP 2	SY	2,788.000	1,027.550		
				4.300	579.560		
					1,607.110	$2,492.11	$6,910.57
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,097.000	6,564.444		
				1.350	4,853.333		
					11,417.777	$6,552.00	$15,414.00

Contract ID: B3TIA1700791-0 **Estimate Number:** 0012 **Pay Period:** 03/01/2018 **to** 04/01/2018

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:	0020	STAGING/EROSION CONTROL					
0330	163-0240	MULCH	TN	100.000	20.400		
				250.000	2.400		
					22.800	$600.00	$5,700.00
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	229.000	15.188		
		/SAND BAGS		340.000	21.750		
					36.938	$7,395.00	$12,558.92
					Category Amount:	$21,103.91	$49,910.24
Category Number:	0010	ROADWAY					
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000	280.000		
				0.150	50.000		
					330.000	$7.50	$49.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	8,090.630		
					8,090.630	$8,090.63	$8,090.63
		(IN# 1)					
					Category Amount:	$8,098.13	$8,140.13
					Project Total Amount:	$300,402.80	$1,299,882.11