

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0013

Pay Period: 04/02/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 854 **Days**
Elapsed Calender Days: 428 **Days**
Percent Time: 50.12

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 \$3,373,733.60
Percent Complete 29.96%

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	\$3,373,733.60	29.96%	\$143,455.58

Chief Engineer

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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	\$1,443,337.69	\$1,299,882.11	\$143,455.58
Total Earnings	\$1,443,337.69	\$1,299,882.11	\$143,455.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,443,337.69	\$1,299,882.11	\$143,455.58
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:	\$1,443,337.69	\$1,299,882.11	

Total Payable:	\$143,455.58
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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	.457 .063 .520	\$8,744.40	\$72,176.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.633 .062 .695	\$75,334.96	\$844,480.60
		0012574					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,536.000 63.300	2,206.010 858.650 3,064.660	\$54,352.55	\$193,992.98
0065	413-0750	TACK COAT	GL	12,059.000 2.100	986.000 585.000 1,571.000	\$1,228.50	\$3,299.10
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	399.000 21.000	214.000 -132.000 82.000	\$-2,772.00	\$1,722.00
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	141.000 57.000	.000 132.000 132.000	\$7,524.00	\$7,524.00
Category Amount:						\$144,412.41	\$1,123,194.68

Category Number: 0020 STAGING/EROSION CONTROL

0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	960.000 625.000 1,585.000	\$93.75	\$237.75
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00

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Category Number: 0020 STAGING/EROSION CONTROL							
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		229.000 340.000	36.938 20.250 57.188	\$6,885.00	\$19,443.92
Category Amount:						\$7,078.75	\$20,981.67
Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	330.000 367.000 697.000	\$55.05	\$104.55
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	8,090.630 -8,090.630 .000	-\$8,090.63	\$0.00
Category Amount:						-\$8,035.58	\$104.55
Project Total Amount:						\$143,455.58	\$1,443,337.69