

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0014

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 459 **Days**
Percent Time: 53.43

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: 07/05/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,579,682.36
Original Contract Amount \$4,549,815.70
Funds Available \$3,003,431.37
Percent Complete 34.42%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,579,682.36	\$4,549,815.70	\$3,003,431.37	34.42%	\$132,913.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

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Pay Period: 05/01/2018

to 05/31/2018

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	\$1,576,250.99	\$1,443,337.69	\$132,913.30
Total Earnings	\$1,576,250.99	\$1,443,337.69	\$132,913.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,576,250.99	\$1,443,337.69	\$132,913.30
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:	\$1,576,250.99	\$1,443,337.69	

Total Payable:	\$132,913.30
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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	.520 .045 .565	\$6,246.00	\$78,422.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.695 .087 .782	\$105,711.96	\$950,192.56
		0012574					
0225	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	156.000 82.550	.000 123.000 123.000	\$10,153.65	\$10,153.65
0230	603-7000	PLASTIC FILTER FABRIC	SY	156.000 2.400	.000 123.000 123.000	\$295.20	\$295.20

Category Amount: \$122,406.81 \$1,039,063.41

Category Number: 0020 STAGING/EROSION CONTROL

0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	1,585.000 850.000 2,435.000	\$127.50	\$365.25
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Category Amount: \$127.50 \$365.25

Category Number: 0010 ROADWAY

0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,256.000 0.150	25.000 100.000 125.000	\$15.00	\$18.75
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Category Amount: \$15.00 \$18.75

Category Number: 0020 STAGING/EROSION CONTROL

0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	13.000 1.000 14.000	\$100.00	\$1,400.00
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Category Number: 0020 STAGING/EROSION CONTROL							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,096.000 3.500	6,418.950 756.000 7,174.950	\$2,646.00	\$25,112.33
0290	700-6910	PERMANENT GRASSING	AC	11.000 1850.000	3.440 .510 3.950	\$943.50	\$7,307.50
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,097.000 1.350	11,417.777 2,137.402 13,555.179	\$2,885.49	\$18,299.49
0330	163-0240	MULCH	TN	100.000 250.000	22.800 1.350 24.150	\$337.50	\$6,037.50
0340	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 630.000	.000 .750 .750	\$472.50	\$472.50

Category Amount: \$7,384.99 \$58,629.32

Category Number: 0010 ROADWAY

0365	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	4,890.000 10.100	1,839.825 270.000 2,109.825	\$2,727.00	\$21,309.23
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	697.000 1,680.000 2,377.000	\$252.00	\$356.55

Category Amount: \$2,979.00 \$21,665.78
Project Total Amount: \$132,913.30 \$1,576,250.99