

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0015

Pay Period: 06/01/2018

to 06/29/2018

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 488 **Days**
Percent Time: 56.81

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 \$2,841,708.43
Percent Complete 37.95%

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	\$2,841,708.43	37.95%	\$161,722.94

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2018

to 06/29/2018

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	\$1,737,973.93	\$1,576,250.99	\$161,722.94
Total Earnings	\$1,737,973.93	\$1,576,250.99	\$161,722.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,973.93	\$1,576,250.99	\$161,722.94
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:	\$1,737,973.93	\$1,576,250.99	

Total Payable: \$161,722.94

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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 - 0012574	LS	1.000 138800.000	.565 .029 .594	\$4,025.20	\$82,447.20
0012	210-0250	UNDERCUT EXCAVATION Negotiated Undercut	CY	.000 18.500	.000 565.000 565.000	\$10,452.50	\$10,452.50
0025	210-0100	GRADING COMPLETE - 0012574	LS	1.000 1215080.000	.782 .055 .837	\$66,829.40	\$1,017,021.96
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,806.000 43.250	743.600 165.000 908.600	\$7,136.25	\$39,296.95
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	196.570 924.090 1,120.660	\$21,947.14	\$26,615.68
0040	318-3000	AGGR SURF CRS	TN	100.000 53.550	.000 31.300 31.300	\$1,676.12	\$1,676.12
0095	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	62.000 35.250	.000 42.000 42.000	\$1,480.50	\$1,480.50
0109	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	140.000 73.800	104.000 36.000 140.000	\$2,656.80	\$10,332.00
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	399.000 21.000	82.000 253.000 335.000	\$5,313.00	\$7,035.00

Project Number 0012574

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Category Number: 0010 ROADWAY							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	141.000 57.000	132.000 56.000 188.000	\$3,192.00	\$10,716.00
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		9.000 500.000	2.000 3.000 5.000	\$1,500.00	\$2,500.00
0125	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 550.000	2.000 3.000 5.000	\$1,650.00	\$2,750.00
0160	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		1.000 775.000	.000 1.000 1.000	\$775.00	\$775.00
0165	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		1.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0175	668-2100	DROP INLET, GP 1	EA	1.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
0179	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.000 425.000	.000 2.000 2.000	\$850.00	\$850.00

Category Amount: \$132,783.91 \$1,217,248.91

Category Number: 0020 STAGING/EROSION CONTROL

0235	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 305.000	.000 .750 .750	\$228.75	\$228.75
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Category Number: 0020 STAGING/EROSION CONTROL							
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	2,435.000 425.000 2,860.000	\$63.75	\$429.00
Category Amount:						\$1,207.50	\$1,572.75
Category Number: 0010 ROADWAY							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,256.000 0.150	125.000 225.000 350.000	\$33.75	\$52.50
Category Amount:						\$33.75	\$52.50
Category Number: 0020 STAGING/EROSION CONTROL							
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
0290	700-6910	PERMANENT GRASSING	AC	11.000 1850.000	3.950 2.240 6.190	\$4,144.00	\$11,451.50
0310	711-0200	TURF REINFORCING MATTING, TP 2	SY	2,788.000 4.300	1,607.110 1,164.440 2,771.550	\$5,007.09	\$11,917.67

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Category Number: 0020 STAGING/EROSION CONTROL							
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,097.000 1.350	13,555.179 7,417.440 20,972.619	\$10,013.54	\$28,313.04
0330	163-0240	MULCH	TN	100.000 250.000	24.150 1.600 25.750	\$400.00	\$6,437.50
0340	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 630.000	.750 3.000 3.750	\$1,890.00	\$2,362.50
0350	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 65.000	.000 2.000 2.000	\$130.00	\$130.00
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	229.000 340.000	57.188 15.750 72.938	\$5,355.00	\$24,798.92
Category Amount:						\$27,439.63	\$87,711.13
Category Number: 0010 ROADWAY							
0365	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,890.000 10.100	2,109.825 9.000 2,118.825	\$90.90	\$21,400.13
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	2,377.000 1,115.000 3,492.000	\$167.25	\$523.80
Category Amount:						\$258.15	\$21,923.93
Project Total Amount:						\$161,722.94	\$1,737,973.93