

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0016

Pay Period: 06/30/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 859 **Days**  
**Elapsed Calender Days:** 520 **Days**  
**Percent Time:** 60.54

**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** \$2,661,462.74  
**Percent Complete** 41.89%

**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	\$2,661,462.74	41.89%	\$180,245.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0016

Pay Period: 06/30/2018  
to 07/31/2018

Project Number: 0012574 SR 56 - WIDENING &amp; RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,918,219.62	\$1,737,973.93	\$180,245.69
<b>Total Earnings</b>	<b>\$1,918,219.62</b>	<b>\$1,737,973.93</b>	<b>\$180,245.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,918,219.62</b>	<b>\$1,737,973.93</b>	<b>\$180,245.69</b>
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
<b>Total:</b>	<b>\$1,918,219.62</b>	<b>\$1,737,973.93</b>	

<b>Total Payable:</b>	<b>\$180,245.69</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 138800.000	.594 .036 .630	\$4,996.80	\$87,444.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.837 .055 .892	\$66,829.40	\$1,083,851.36
		0012574					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	1,120.660 4,168.610 5,289.270	\$99,004.49	\$125,620.16
<b>Category Amount:</b>						\$170,830.69	\$1,296,915.52
<b>Category Number: 0020 STAGING/EROSION CONTROL</b>							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	2,860.000 650.000 3,510.000	\$97.50	\$526.50
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		229.000 340.000	72.938 27.000 99.938	\$9,180.00	\$33,978.92
<b>Category Amount:</b>						\$9,377.50	\$36,105.42
<b>Category Number: 0010 ROADWAY</b>							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	3,492.000 250.000 3,742.000	\$37.50	\$561.30
<b>Category Amount:</b>						\$37.50	\$561.30
<b>Project Total Amount:</b>						\$180,245.69	\$1,918,219.62