

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 551 **Days**
Percent Time: 64.14

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 \$4,591,042.36
Original Contract Amount \$4,549,815.70
Funds Available \$2,296,424.74
Percent Complete 49.98%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,591,042.36	\$4,549,815.70	\$2,296,424.74	49.98%	\$376,398.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

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	\$2,294,617.62	\$1,918,219.62	\$376,398.00
Total Earnings	\$2,294,617.62	\$1,918,219.62	\$376,398.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,294,617.62	\$1,918,219.62	\$376,398.00
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:	\$2,294,617.62	\$1,918,219.62	

Total Payable:	\$376,398.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

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 138800.000	.630 .038 .668	\$5,274.40	\$92,718.40
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.892 .055 .947	\$66,829.40	\$1,150,680.76
		0012574					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	5,289.270 4,093.100 9,382.370	\$97,211.13	\$222,831.29
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,456.000 62.200	32.280 1,136.450 1,168.730	\$70,687.19	\$72,695.01
0065	413-0750	TACK COAT	GL	12,059.000 2.100	1,571.000 536.000 2,107.000	\$1,125.60	\$4,424.70
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.700 1000.000	39.557 7.000 46.557	\$7,000.00	\$46,557.00
0179	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.000 425.000	2.000 3.250 5.250	\$1,381.25	\$2,231.25
0180	668-8014	SAFETY GRATE, TP 4	SF	64.000 60.000	.000 8.000 8.000	\$480.00	\$480.00

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

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							
0210	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		10,073.000 2.450	.000 1,670.000 1,670.000	\$4,091.50	\$4,091.50
Category Amount:						\$254,080.47	\$1,596,709.91
Category Number: 0020 STAGING/EROSION CONTROL							
0235	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 305.000	.750 .750 1.500	\$228.75	\$457.50
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		1.000 65.000	1.000 1.000 2.000	\$65.00	\$130.00
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	3,510.000 800.000 4,310.000	\$120.00	\$646.50
0275	167-1500	WATER QUALITY INSPECTIONS MO		18.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
Category Amount:						\$513.75	\$2,934.00
Category Number: 0010 ROADWAY							
0281	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		.000 22.720	.000 303.000 303.000	\$6,884.16	\$6,884.16
Category Amount:						\$6,884.16	\$6,884.16
Category Number: 0020 STAGING/EROSION CONTROL							
0290	700-6910	PERMANENT GRASSING AC		11.000 1850.000	6.190 .530 6.720	\$980.50	\$12,432.00
Category Amount:						\$980.50	\$12,432.00

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0017

Pay Period: 08/01/2018
to 08/31/2018

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							
0315	711-0300	TURF REINFORCING MATTING, TP 3	SY	563.000	266.670		
				4.350	273.770		
					540.440	\$1,190.90	\$2,350.91
Category Amount:						\$1,190.90	\$2,350.91
Category Number: 0020 STAGING/EROSION CONTROL							
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,097.000	20,972.619		
				1.350	2,453.324		
					23,425.943	\$3,311.99	\$31,625.02
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		229.000	99.938		
				340.000	4.500		
					104.438	\$1,530.00	\$35,508.92
Category Amount:						\$4,841.99	\$67,133.94
Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000	3,742.000		
				0.150	1,605.000		
					5,347.000	\$240.75	\$802.05
0575	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,825.000	54.490		
				62.000	1,736.540		
					1,791.030	\$107,665.48	\$111,043.86
Category Amount:						\$107,906.23	\$111,845.91
Project Total Amount:						\$376,398.00	\$2,294,617.62