

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0018

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 581 **Days**
Percent Time: 67.64

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 \$1,665,199.07
Percent Complete 63.73%

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	\$1,665,199.07	63.73%	\$631,225.67

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

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	\$2,925,843.29	\$2,294,617.62	\$631,225.67
Total Earnings	\$2,925,843.29	\$2,294,617.62	\$631,225.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,925,843.29	\$2,294,617.62	\$631,225.67
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:	\$2,925,843.29	\$2,294,617.62	

Total Payable:	\$631,225.67
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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	.668 .082 .750	\$11,381.60	\$104,100.00
		0012574					
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.947 .010 .957	\$12,150.80	\$1,162,831.56
		0012574					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	9,382.370 1,003.510 10,385.880	\$23,833.36	\$246,664.65
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,536.000 63.300	3,064.660 5,920.190 8,984.850	\$374,748.03	\$568,741.01
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,456.000 62.200	1,168.730 1,107.420 2,276.150	\$68,881.52	\$141,576.53
0065	413-0750	TACK COAT	GL	12,059.000 2.100	2,107.000 2,738.000 4,845.000	\$5,749.80	\$10,174.50
0090	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	66.000 42.500	.000 40.000 40.000	\$1,700.00	\$1,700.00
0095	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	62.000 35.250	42.000 62.000 104.000	\$2,185.50	\$3,666.00

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Category Number: 0010 ROADWAY							
0105	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	110.000 93.500	.000 112.000 112.000	\$10,472.00	\$10,472.00
0140	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0145	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1515.000	.000 1.000 1.000	\$1,515.00	\$1,515.00
0160	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		1.000 775.000	1.000 1.000 2.000	\$775.00	\$1,550.00
0165	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		1.000 900.000	1.000 1.000 2.000	\$900.00	\$1,800.00
0220	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,480.000 21.200	.000 937.500 937.500	\$19,875.00	\$19,875.00
Category Amount:						\$543,067.61	\$2,283,566.25

Category Number: 0020 STAGING/EROSION CONTROL							
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	2.000 4.000 6.000	\$260.00	\$390.00
0245	163-0232	TEMPORARY GRASSING	AC	5.000 1500.000	9.707 1.270 10.977	\$1,905.00	\$16,465.50

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Category Number: 0020 STAGING/EROSION CONTROL							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	4,310.000 250.000 4,560.000	\$37.50	\$684.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	17.000 1.000 18.000	\$100.00	\$1,800.00
0300	700-8000	FERTILIZER MIXED GRADE	TN	3.000 725.000	2.000 .300 2.300	\$217.50	\$1,667.50
0330	163-0240	MULCH	TN	100.000 250.000	25.750 6.400 32.150	\$1,600.00	\$8,037.50

Category Amount: \$4,120.00 \$29,044.50

Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,760.000 0.150	5,347.000 400.000 5,747.000	\$60.00	\$862.05
0395	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2750.000	2.000 1.000 3.000	\$2,750.00	\$8,250.00
0575	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,825.000 62.000	1,791.030 1,310.130 3,101.160	\$81,228.06	\$192,271.92

Category Amount: \$84,038.06 \$201,383.97
Project Total Amount: \$631,225.67 \$2,925,843.29