

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0019

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 612 **Days**
Percent Time: 71.25

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 \$1,542,644.79
Percent Complete 66.40%

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	\$1,542,644.79	66.40%	\$122,554.28

Chief Engineer

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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	\$3,048,397.57	\$2,925,843.29	\$122,554.28
Total Earnings	\$3,048,397.57	\$2,925,843.29	\$122,554.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,048,397.57	\$2,925,843.29	\$122,554.28
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:	\$3,048,397.57	\$2,925,843.29	

Total Payable:	\$122,554.28
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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	.750 .137 .887	\$19,015.60	\$123,115.60
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.957 .010 .967	\$12,150.80	\$1,174,982.36
		0012574					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	10,385.880 1,915.110 12,300.990	\$45,483.86	\$292,148.51
0040	318-3000	AGGR SURF CRS	TN	100.000 53.550	31.300 54.960 86.260	\$2,943.11	\$4,619.22
0090	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	66.000 42.500	40.000 26.000 66.000	\$1,105.00	\$2,805.00
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	399.000 21.000	335.000 143.000 478.000	\$3,003.00	\$10,038.00
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		9.000 500.000	5.000 3.000 8.000	\$1,500.00	\$4,000.00
0125	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 550.000	5.000 1.000 6.000	\$550.00	\$3,300.00
0140	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00

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Category Number: 0010 ROADWAY							
0145	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1515.000	1.000 1.000 2.000	\$1,515.00	\$3,030.00
Category Amount:						\$88,666.37	\$1,620,838.69
Category Number: 0020 STAGING/EROSION CONTROL							
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	6.000 1.000 7.000	\$65.00	\$455.00
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	4,560.000 300.000 4,860.000	\$45.00	\$729.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
0290	700-6910	PERMANENT GRASSING	AC	11.000 1850.000	6.720 5.460 12.180	\$10,101.00	\$22,533.00
Category Amount:						\$10,311.00	\$25,617.00
Category Number: 0010 ROADWAY							
0320	711-0400	TURF REINFORCING MATTING, TP 4	SY	246.000 4.350	.000 532.440 532.440	\$2,316.11	\$2,316.11
Category Amount:						\$2,316.11	\$2,316.11
Category Number: 0020 STAGING/EROSION CONTROL							
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,097.000 1.350	23,425.943 7,463.556 30,889.499	\$10,075.80	\$41,700.82

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Category Number: 0020 STAGING/EROSION CONTROL							
0330	163-0240	MULCH	TN	100.000 250.000	32.150 6.400 38.550	\$1,600.00	\$9,637.50
0340	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 630.000	3.750 3.000 6.750	\$1,890.00	\$4,252.50
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	229.000 340.000	104.438 22.500 126.938	\$7,650.00	\$43,158.92
Category Amount:						\$21,215.80	\$98,749.74
Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	5,747.000 300.000 6,047.000	\$45.00	\$907.05
Category Amount:						\$45.00	\$907.05
Project Total Amount:						\$122,554.28	\$3,048,397.57