

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0020

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 642 **Days**
Percent Time: 74.74

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 \$1,381,824.47
Percent Complete 69.90%

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 | \$1,381,824.47 | 69.90% | \$160,820.32 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0020

Pay Period: 11/01/2018

to 11/30/2018

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 | \$3,209,217.89 | \$3,048,397.57 | \$160,820.32 |
| Total Earnings | \$3,209,217.89 | \$3,048,397.57 | \$160,820.32 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,209,217.89 | \$3,048,397.57 | \$160,820.32 |
| 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: | \$3,209,217.89 | \$3,048,397.57 | |

Total Payable: \$160,820.32

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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 | .887 .027 .914 | \$3,747.60 | \$126,863.20 |
| | | 0012574 | | | | | |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1215080.000 | .967 .010 .977 | \$12,150.80 | \$1,187,133.16 |
| | | 0012574 | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 20,868.000 23.750 | 12,300.990 1,609.860 13,910.850 | \$38,234.18 | \$330,382.69 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 100.000 53.550 | 86.260 18.940 105.200 | \$1,014.24 | \$5,633.46 |
| 0125 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 9.000 550.000 | 6.000 2.000 8.000 | \$1,100.00 | \$4,400.00 |

Category Amount: \$56,246.82 \$1,654,412.51

| | | | | | | | |
|--|----------|--|----|--------------------|-----------------------------------|----------|------------|
| Category Number: 0020 STAGING/EROSION CONTROL | | | | | | | |
| 0260 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,548.000 0.150 | 4,860.000 290.000 5,150.000 | \$43.50 | \$772.50 |
| 0275 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 100.000 | 19.000 1.000 20.000 | \$100.00 | \$2,000.00 |

Category Amount: \$143.50 \$2,772.50

| | | | | | | | |
|--------------------------------------|----------|---------------------------------------|----|---------------------|-----------------------------------|---------|----------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0370 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 11,760.000 0.150 | 6,047.000 200.000 6,247.000 | \$30.00 | \$937.05 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0425 | 639-4003 | STRAIN POLE, TP III | EA | 8.000 8700.000 | .000 8.000 8.000 | \$69,600.00 | \$69,600.00 |
| Category Amount: | | | | | | \$69,630.00 | \$70,537.05 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0430 | 639-4004 | STRAIN POLE, TP IV | EA | 4.000 8700.000 | .000 4.000 4.000 | \$34,800.00 | \$34,800.00 |
| Category Amount: | | | | | | \$34,800.00 | \$34,800.00 |
| Project Total Amount: | | | | | | \$160,820.32 | \$3,209,217.89 |