

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0021

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 78.35

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 \$1,238,740.77
Percent Complete 73.02%

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	\$1,238,740.77	73.02%	\$143,083.70

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 12/01/2018

to 12/31/2018

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	\$3,352,301.59	\$3,209,217.89	\$143,083.70
Total Earnings	\$3,352,301.59	\$3,209,217.89	\$143,083.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,352,301.59	\$3,209,217.89	\$143,083.70
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:	\$3,352,301.59	\$3,209,217.89	

Total Payable:	\$143,083.70
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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	.914 .035 .949	\$4,858.00	\$131,721.20
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.977 .010 .987	\$12,150.80	\$1,199,283.96
		0012574					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	13,910.850 2,521.080 16,431.930	\$59,875.65	\$390,258.34
Category Amount:						\$76,884.45	\$1,721,263.50
Category Number: 0020 STAGING/EROSION CONTROL							
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	7.000 1.000 8.000	\$65.00	\$520.00
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	5,150.000 300.000 5,450.000	\$45.00	\$817.50
Category Amount:						\$110.00	\$1,337.50
Category Number: 0010 ROADWAY							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,256.000 0.150	350.000 75.000 425.000	\$11.25	\$63.75
Category Amount:						\$11.25	\$63.75
Category Number: 0020 STAGING/EROSION CONTROL							
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
Category Amount:						\$100.00	\$2,100.00

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Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	6,247.000 500.000 6,747.000	\$75.00	\$1,012.05
0405	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		127.500 39.000	.000 127.500 127.500	\$4,972.50	\$4,972.50
Category Amount:						\$5,047.50	\$5,984.55
Category Number: 0030 SIGNING AND MARKING							
0515	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,000.000 4.250	.000 906.000 906.000	\$3,850.50	\$3,850.50
Category Amount:						\$3,850.50	\$3,850.50
Category Number: 0040 SIGNALS							
0525	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.000 .600 .600	\$45,000.00	\$45,000.00
		1					
Category Amount:						\$45,000.00	\$45,000.00
Category Number: 0010 ROADWAY							
0530	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	525.000 5.000	.000 475.000 475.000	\$2,375.00	\$2,375.00
0540	937-6050	INTERSECTION VIDEO DETECTION SYSTEMAS: EA		1.000 8250.000	.000 1.000 1.000	\$8,250.00	\$8,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: c0004422

Department of Transportation

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Category Number: 0010 ROADWAY							
0560	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 4850.000	.000 .300 .300	\$1,455.00	\$1,455.00
		1					
Category Amount:						\$12,080.00	\$12,080.00
Project Total Amount:						\$143,083.70	\$3,352,301.59