

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0022

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 704 **Days**
Percent Time: 81.96

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 \$1,166,668.23
Percent Complete 74.59%

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	\$1,166,668.23	74.59%	\$72,072.54

Chief Engineer

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to 01/31/2019

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	\$3,424,374.13	\$3,352,301.59	\$72,072.54
Total Earnings	\$3,424,374.13	\$3,352,301.59	\$72,072.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,424,374.13	\$3,352,301.59	\$72,072.54
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:	\$3,424,374.13	\$3,352,301.59	

Total Payable:	\$72,072.54
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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	.949 .031 .980	\$4,302.80	\$136,024.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.987 .010 .997	\$12,150.80	\$1,211,434.76
		0012574					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	16,431.930 2,329.850 18,761.780	\$55,333.94	\$445,592.28
Category Amount:						\$71,787.54	\$1,793,051.04
Category Number: 0020 STAGING/EROSION CONTROL							
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	8.000 1.000 9.000	\$65.00	\$585.00
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	5,450.000 350.000 5,800.000	\$52.50	\$870.00
Category Amount:						\$117.50	\$1,455.00
Category Number: 0010 ROADWAY							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,256.000 0.150	425.000 150.000 575.000	\$22.50	\$86.25
Category Amount:						\$22.50	\$86.25
Category Number: 0020 STAGING/EROSION CONTROL							
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00
Category Amount:						\$100.00	\$2,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2019

User: c0004422

Department of Transportation

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Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000	6,747.000		
				0.150	300.000		
					7,047.000	\$45.00	\$1,057.05
Category Amount:						\$45.00	\$1,057.05
Project Total Amount:						\$72,072.54	\$3,424,374.13