

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0023

Pay Period: 02/01/2019

to 03/08/2019

**Contract Location:**

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

**Time Allowed:** 859 **Days**  
**Elapsed Calender Days:** 740 **Days**  
**Percent Time:** 86.15

**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** \$692,271.93  
**Percent Complete** 84.92%

**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	\$692,271.93	84.92%	\$474,396.30

Chief Engineer

## Estimate Summary By Project

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to 03/08/2019

Project Number: 0012574 SR 56 - WIDENING &amp; RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,898,770.43	\$3,424,374.13	\$474,396.30
<b>Total Earnings</b>	<b>\$3,898,770.43</b>	<b>\$3,424,374.13</b>	<b>\$474,396.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,898,770.43</b>	<b>\$3,424,374.13</b>	<b>\$474,396.30</b>
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
<b>Total:</b>	<b>\$3,898,770.43</b>	<b>\$3,424,374.13</b>	

<b>Total Payable:</b>	<b>\$474,396.30</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0012574	LS	1.000 138800.000	.980 .016 .996	\$2,220.80	\$138,244.80
0025	210-0100	GRADING COMPLETE -  0012574	LS	1.000 1215080.000	.997 .003 1.000	\$3,645.24	\$1,215,080.00
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	18,761.780 34.360 18,796.140	\$816.05	\$446,408.33
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,536.000 63.300	8,984.850 1,154.790 10,139.640	\$73,098.21	\$641,839.21
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,456.000 62.200	2,276.150 2,699.810 4,975.960	\$167,928.18	\$309,504.71
0065	413-0750	TACK COAT	GL	12,059.000 2.100	4,845.000 2,162.000 7,007.000	\$4,540.20	\$14,714.70
0150	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1EA		1.000 1590.000	.000 1.000 1.000	\$1,590.00	\$1,590.00
0155	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1EA		1.000 1755.000	.000 1.000 1.000	\$1,755.00	\$1,755.00
0190	641-1200	GUARDRAIL, TP W	LF	1,700.000 17.250	.000 1,700.000 1,700.000	\$29,325.00	\$29,325.00

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<b>Category Number: 0010 ROADWAY</b>							
0195	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1150.000	.000 2.000 2.000	\$2,300.00	\$2,300.00
0200	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
<b>Category Amount:</b>						\$291,418.68	\$2,804,961.75
<b>Category Number: 0020 STAGING/EROSION CONTROL</b>							
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	9.000 1.000 10.000	\$65.00	\$650.00
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	5,800.000 400.000 6,200.000	\$60.00	\$930.00
<b>Category Amount:</b>						\$125.00	\$1,580.00
<b>Category Number: 0010 ROADWAY</b>							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,256.000 0.150	575.000 500.000 1,075.000	\$75.00	\$161.25
<b>Category Amount:</b>						\$75.00	\$161.25
<b>Category Number: 0020 STAGING/EROSION CONTROL</b>							
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
<b>Category Amount:</b>						\$100.00	\$2,300.00

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<b>Category Number: 0010 ROADWAY</b>							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	7,047.000 400.000 7,447.000	\$60.00	\$1,117.05
<b>Category Amount:</b>						\$60.00	\$1,117.05
<b>Category Number: 0040 SIGNALS</b>							
0525	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 75000.000	.600 .015 .615	\$1,125.00	\$46,125.00
<b>Category Amount:</b>						\$1,125.00	\$46,125.00
<b>Category Number: 0010 ROADWAY</b>							
0530	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	525.000 5.000	475.000 50.000 525.000	\$250.00	\$2,625.00
0535	682-9950	DIRECTIONAL BORE -  3 IN	LF	50.000 19.000	.000 50.000 50.000	\$950.00	\$950.00
0560	687-1000	TRAFFIC SIGNAL TIMING -  1	LS	1.000 4850.000	.300 .600 .900	\$2,910.00	\$4,365.00
0575	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,825.000 62.000	3,101.160 2,861.010 5,962.170	\$177,382.62	\$369,654.54
<b>Category Amount:</b>						\$181,492.62	\$377,594.54
<b>Project Total Amount:</b>						\$474,396.30	\$3,898,770.43