

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0024

Pay Period: 03/09/2019

to 03/31/2019

**Contract Location:**

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

**Time Allowed:** 859 **Days**  
**Elapsed Calender Days:** 763 **Days**  
**Percent Time:** 88.82

**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** \$209,079.81

**Percent Complete** 95.45%

**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	\$209,079.81	95.45%	\$483,192.12

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/09/2019

to 03/31/2019

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	\$4,381,962.55	\$3,898,770.43	\$483,192.12
<b>Total Earnings</b>	<b>\$4,381,962.55</b>	<b>\$3,898,770.43</b>	<b>\$483,192.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,381,962.55</b>	<b>\$3,898,770.43</b>	<b>\$483,192.12</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>\$4,381,962.55</b>	<b>\$3,898,770.43</b>	

<b>Total Payable:</b>	<b>\$483,192.12</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							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,868.000 23.750	18,796.140 91.080 18,887.220	\$2,163.15	\$448,571.48
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,536.000 63.300	10,139.640 472.500 10,612.140	\$29,909.25	\$671,748.46
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,456.000 62.200	4,975.960 126.320 5,102.280	\$7,857.10	\$317,361.82
0055	402-3129	RECYCLED ASPH CONC 12.5 MM MIX, GP 2 ONL TN H LIME		4,350.000 71.500	.000 5,225.000 5,225.000	\$373,587.50	\$373,587.50
0065	413-0750	TACK COAT	GL	12,059.000 2.100	7,007.000 3,333.000 10,340.000	\$6,999.30	\$21,714.00
0069	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	442.000 11.000	.000 428.000 428.000	\$4,708.00	\$4,708.00
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	168.000 51.500	.000 68.000 68.000	\$3,502.00	\$3,502.00
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	358.000 67.300	.000 340.001 340.001	\$22,882.07	\$22,882.07

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<b>Category Number: 0010 ROADWAY</b>							
0185	634-1200	RIGHT OF WAY MARKERS	EA	58.000 97.500	.000 55.000 55.000	\$5,362.50	\$5,362.50
<b>Category Amount:</b>						\$456,970.87	\$1,869,437.83
<b>Category Number: 0020 STAGING/EROSION CONTROL</b>							
0240	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	10.000 1.000 11.000	\$65.00	\$715.00
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000 0.150	6,200.000 325.000 6,525.000	\$48.75	\$978.75
<b>Category Amount:</b>						\$113.75	\$1,693.75
<b>Category Number: 0010 ROADWAY</b>							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,256.000 0.150	1,075.000 200.000 1,275.000	\$30.00	\$191.25
<b>Category Amount:</b>						\$30.00	\$191.25
<b>Category Number: 0020 STAGING/EROSION CONTROL</b>							
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
<b>Category Amount:</b>						\$100.00	\$2,400.00
<b>Category Number: 0010 ROADWAY</b>							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000 0.150	7,447.000 250.000 7,697.000	\$37.50	\$1,154.55
<b>Category Amount:</b>						\$37.50	\$1,154.55

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<b>Category Number: 0040 SIGNALS</b>							
0525	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.615 .335		
		1			.950	\$25,125.00	\$71,250.00
<b>Category Amount:</b>						\$25,125.00	\$71,250.00
<b>Category Number: 0010 ROADWAY</b>							
0565	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 815.000	.000 1.000		
					1.000	\$815.00	\$815.00
<b>Category Amount:</b>						\$815.00	\$815.00
<b>Project Total Amount:</b>						\$483,192.12	\$4,381,962.55