

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0025

Pay Period: 04/01/2019

to 04/19/2019

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 782 **Days**
Percent Time: 91.04

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 \$4,600,835.35
Original Contract Amount \$4,549,815.70
Funds Available \$181,824.19
Percent Complete 96.05%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,600,835.35	\$4,549,815.70	\$181,824.19	96.05%	\$37,048.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0025

Pay Period: 04/01/2019

to 04/19/2019

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	\$4,419,011.16	\$4,381,962.55	\$37,048.61
Total Earnings	\$4,419,011.16	\$4,381,962.55	\$37,048.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,419,011.16	\$4,381,962.55	\$37,048.61
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:	\$4,419,011.16	\$4,381,962.55	

Total Payable:	\$37,048.61
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0025

Pay Period: 04/01/2019

to 04/19/2019

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	.996 .004 1.000	\$555.20	\$138,800.00
		0012574					
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	168.000 51.500	68.000 100.000 168.000	\$5,150.00	\$8,652.00
0205	441-0748	CONCRETE MEDIAN, 6 IN	SY	30.000 65.400	.000 30.000 30.000	\$1,962.00	\$1,962.00
0220	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,480.000 21.200	937.500 312.500 1,250.000	\$6,625.00	\$26,500.00
Category Amount:						\$14,292.20	\$175,914.00
Category Number: 0020 STAGING/EROSION CONTROL							
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	24.000 1.000 25.000	\$100.00	\$2,500.00
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		229.000 340.000	126.938 5.063 132.001	\$1,721.42	\$44,880.34
Category Amount:						\$1,821.42	\$47,380.34
Category Number: 0010 ROADWAY							
0520	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.800 8800.000	.000 .840 .840	\$7,392.00	\$7,392.00
Category Amount:						\$7,392.00	\$7,392.00

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0025

Pay Period: 04/01/2019

to 04/19/2019

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: 0040 SIGNALS							
0525	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.950 .050 1.000	\$3,750.00	\$75,000.00
		1					
Category Amount:						\$3,750.00	\$75,000.00
Category Number: 0010 ROADWAY							
121	004-0022	EXTRA WORK -	LS	.000 902.880	.000 1.000 1.000	\$902.88	\$902.88
		Re-grade ditch line Item added by SA					
122	004-0022	EXTRA WORK -	LS	.000 4724.890	.000 1.000 1.000	\$4,724.89	\$4,724.89
		unclassified excavation					
123	004-0022	EXTRA WORK -	LS	.000 728.300	.000 1.000 1.000	\$728.30	\$728.30
		RE-MOBILIZATION					
203	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000 95.470	.000 36.000 36.000	\$3,436.92	\$3,436.92
		SIDE DRAIN PIPE 18"					
Category Amount:						\$9,792.99	\$9,792.99
Project Total Amount:						\$37,048.61	\$4,419,011.16