

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0026

Pay Period: 04/20/2019

to 07/10/2019

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calender Days: 864 **Days**
Percent Time: 100.58

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 \$4,605,335.35
Original Contract Amount \$4,549,815.70
Funds Available \$102,831.62
Percent Complete 97.81%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,605,335.35	\$4,549,815.70	\$102,831.62	97.77%	\$83,492.57

Chief Engineer

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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	\$4,504,458.73	\$4,419,011.16	\$85,447.57
Total Earnings	\$4,504,458.73	\$4,419,011.16	\$85,447.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,504,458.73	\$4,419,011.16	\$85,447.57
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	(\$1,955.00)	\$0.00	(\$1,955.00)
Total:	\$4,502,503.73	\$4,419,011.16	

Total Payable: \$83,492.57

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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	1.000 -1.000 .000	\$-138,800.00	\$0.00
		0012574					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 144800.000	.000 1.000 1.000	\$144,800.00	\$144,800.00
		Negotiated Traffic Control for Undercut					
0090	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	66.000 42.500	66.000 4.000 70.000	\$170.00	\$2,975.00
0095	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	62.000 35.250	104.000 5.600 109.600	\$197.40	\$3,863.40
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	399.000 21.000	478.000 26.500 504.500	\$556.50	\$10,594.50
0124	004-0012	EXTRA WORK -	EA	.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
		5X6X8 ADA CONCRETE PADS WITH DOME INSERTS					
0185	634-1200	RIGHT OF WAY MARKERS	EA	58.000 97.500	55.000 3.000 58.000	\$292.50	\$5,655.00
0225	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	156.000 82.550	123.000 33.000 156.000	\$2,724.15	\$12,877.80

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Category Number: 0010 ROADWAY							
0230	603-7000	PLASTIC FILTER FABRIC	SY	156.000 2.400	123.000 33.000 156.000	\$79.20	\$374.40
Category Amount:						\$14,519.75	\$185,640.10
Category Number: 0020 STAGING/EROSION CONTROL							
0235	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 305.000	1.500 .500 2.000	\$152.50	\$610.00
0250	163-0300	CONSTRUCTION EXIT	EA	4.000 1625.000	.750 .250 1.000	\$406.25	\$1,625.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 100.000	25.000 2.000 27.000	\$200.00	\$2,700.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,096.000 3.500	7,174.950 2,391.650 9,566.600	\$8,370.78	\$33,483.10
Category Amount:						\$9,129.53	\$38,418.10
Category Number: 0010 ROADWAY							
0285	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,512.000 2.600	7,564.500 2,521.500 10,086.000	\$6,555.90	\$26,223.60
Category Amount:						\$6,555.90	\$26,223.60
Category Number: 0020 STAGING/EROSION CONTROL							
0340	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 630.000	6.750 2.250 9.000	\$1,417.50	\$5,670.00

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Category Number: 0020 STAGING/EROSION CONTROL							
0355	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		229.000 340.000	132.001 44.250 176.251	\$15,045.00	\$59,925.34
Category Amount:						\$16,462.50	\$65,595.34
Category Number: 0010 ROADWAY							
0365	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,890.000 10.100	2,118.825 706.280 2,825.105	\$7,133.43	\$28,533.56
0390	611-5360	RESET HIGHWAY SIGN	EA	1.000 105.000	.000 1.000 1.000	\$105.00	\$105.00
0400	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		242.750 14.350	.000 242.750 242.750	\$3,483.46	\$3,483.46
0409	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		166.500 15.500	.000 166.500 166.500	\$2,580.75	\$2,580.75
Category Amount:						\$13,302.64	\$34,702.77
Category Number: 0030 SIGNING AND MARKING							
0410	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		31.500 57.000	.000 31.500 31.500	\$1,795.50	\$1,795.50
0415	636-2070	GALV STEEL POSTS, TP 7	LF	799.000 7.250	.000 799.000 799.000	\$5,792.75	\$5,792.75
Category Amount:						\$7,588.25	\$7,588.25

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0419	636-2080	GALV STEEL POSTS, TP 8	LF	443.000 10.000	.000 443.000 443.000	\$4,430.00	\$4,430.00
0420	636-2090	GALV STEEL POSTS, TP 9	LF	160.000 7.150	.000 160.000 160.000	\$1,144.00	\$1,144.00
0424	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		24.000 500.000	.000 24.000 24.000	\$12,000.00	\$12,000.00
Category Amount:						\$17,574.00	\$17,574.00
Category Number: 0030 SIGNING AND MARKING							
0435	636-5100	MILEPOST SIGNS	EA	2.000 107.000	.000 2.000 2.000	\$214.00	\$214.00
Category Amount:						\$214.00	\$214.00
Category Number: 0010 ROADWAY							
0550	610-6515	REM HIGHWAY SIGN, STD	EA	1.000 101.000	.000 1.000 1.000	\$101.00	\$101.00
Category Amount:						\$101.00	\$101.00
Project Total Amount:						\$85,447.57	\$4,504,458.73