

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0028

Pay Period: 07/31/2019

to 08/28/2019

Contract Location:

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

Time Allowed: 936 **Days**
Elapsed Calender Days: 904 **Days**
Percent Time: 96.58

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: 08/19/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/20/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,667,793.11
Original Contract Amount \$4,549,815.70
Funds Available \$61,757.00
Percent Complete 98.68%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,667,793.11	\$4,549,815.70	\$61,757.00	98.68%	\$39,119.62

Chief Engineer

Estimate Summary By Project

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to 08/28/2019

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	\$4,606,036.11	\$4,566,916.49	\$39,119.62
Total Earnings	\$4,606,036.11	\$4,566,916.49	\$39,119.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,606,036.11	\$4,566,916.49	\$39,119.62
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:	\$4,606,036.11	\$4,566,916.49	

Total Payable:	\$39,119.62
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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: 0030 SIGNING AND MARKING							
0450	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 102.500	.000 28.000 28.000	\$2,870.00	\$2,870.00
Category Amount:						\$2,870.00	\$2,870.00
Category Number: 0010 ROADWAY							
0455	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 202.500	.000 4.000 4.000	\$810.00	\$810.00
Category Amount:						\$810.00	\$810.00
Category Number: 0030 SIGNING AND MARKING							
0460	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		18,325.000 0.450	.000 19,265.000 19,265.000	\$8,669.25	\$8,669.25
0465	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		22,824.000 0.460	.000 23,806.000 23,806.000	\$10,950.76	\$10,950.76
0470	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		14,075.000 0.360	.000 14,688.000 14,688.000	\$5,287.68	\$5,287.68
Category Amount:						\$24,907.69	\$24,907.69
Category Number: 0010 ROADWAY							
0475	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,645.000 0.350	.000 1,380.000 1,380.000	\$483.00	\$483.00
Category Amount:						\$483.00	\$483.00

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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: 0030 SIGNING AND MARKING							
0480	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	517.000 4.150	.000 487.980 487.980	\$2,025.12	\$2,025.12
Category Amount:						\$2,025.12	\$2,025.12
Category Number: 0010 ROADWAY							
0485	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	961.000 4.200	.000 508.170 508.170	\$2,134.31	\$2,134.31
Category Amount:						\$2,134.31	\$2,134.31
Category Number: 0030 SIGNING AND MARKING							
0490	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		144.000 6.100	.000 115.000 115.000	\$701.50	\$701.50
0495	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		663.000 2.050	.000 655.000 655.000	\$1,342.75	\$1,342.75
0500	654-1001	RAISED PVMT MARKERS TP 1	EA	740.000 4.200	.000 628.000 628.000	\$2,637.60	\$2,637.60
Category Amount:						\$4,681.85	\$4,681.85
Category Number: 0010 ROADWAY							
0505	654-1003	RAISED PVMT MARKERS TP 3	EA	540.000 4.150	.000 291.000 291.000	\$1,207.65	\$1,207.65
Category Amount:						\$1,207.65	\$1,207.65
Project Total Amount:						\$39,119.62	\$4,606,036.11