

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0029

Pay Period: 08/29/2019

to 09/30/2019

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 \$58,043.90
Percent Complete 98.76%

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	\$58,043.90	98.76%	\$3,713.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0029

Pay Period: 08/29/2019

to 09/30/2019

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	\$4,609,749.21	\$4,606,036.11	\$3,713.10
Total Earnings	\$4,609,749.21	\$4,606,036.11	\$3,713.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,609,749.21	\$4,606,036.11	\$3,713.10
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:	\$4,609,749.21	\$4,606,036.11	

Total Payable:	\$3,713.10
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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							
0225	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	156.000 82.550	156.000 38.000 194.000	\$3,136.90	\$16,014.70
0230	603-7000	PLASTIC FILTER FABRIC	SY	156.000 2.400	156.000 38.000 194.000	\$91.20	\$465.60
0560	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 4850.000	.900 .100 1.000	\$485.00	\$4,850.00
		1					
Category Amount:						\$3,713.10	\$21,330.30
Project Total Amount:						\$3,713.10	\$4,609,749.21