Rpt-ID: RCPESPRJ	I	Georg	gia		0	Date: 11/03	/2017
User: bdonley		Department of Transportation			Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID: B3CE	3A1701017-0	Estimate Num	ber: 0003		Pa	ay Period: to	10/01/2017 10/31/2017
Contract Location:	:		Time Allowed:		535	Days	
US280/SR30/SR90 B	EGIN AT I-75/SR 401	AND EXTEND TO M	Elapsed Calende	er Days:	140	Days	
			Percent Time:		26.17		
District: 4		<b>Area:</b> 05					
Contractor:							
REEVES CONSTRUC	TION COMPANY		Date Let:		(	03/17/2017	
101 SHERATON CT.			Date Awarded:		(	03/17/2017	
			Date Contract E	xecuted:	(	05/11/2017	
			Date Notice to I	Proceed:	(	06/14/2017	
MACON		GA 31210-1155	Date Work Beg	an:	(	08/30/2017	
Phone: (478)474-909	92		Date Time Stop	ped:	(	00/00/0000	
			Date Accepted:		(	00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	11/30/2018	
Surety Co: LIBERTY	' MUTUAL INSURAN	CE COMPANY					
Current Contract Amo	ount \$3,	446,624.80 <b>C</b>	ounties:				
Original Contract Am	ount \$3,	381,599.22 C	risp				
Funds Available	\$3,	285,817.17					
Percent Complete		4.67%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0000481	\$3,446,624.80	\$3,381,599.22	\$3,285,817.17	4.67%		\$78,157.5	-

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/03/2017
User: bdonley	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B3CBA1701017-0	Estimate Number: 0003	Pay Period: 10/01/2017
		to 10/31/2017

Project Number:

0000481

US 280/SR 30/SR 90 - WIDENING & RECONSTR

Federal State Project Number: STP00-0000-00(481)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$160,807.63	\$82,650.13	\$78,157.50
Total Earnings	\$160,807.63	\$82,650.13	\$78,157.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,807.63	\$82,650.13	\$78,157.50
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:	\$160,807.63	\$82,650.13	
	т	otal Payable:	\$78,157.50

Rpt-ID: RCPESPRJ		Georgia		Date: 11/03/2017			
User: bdonley		Department of Transportation			Page 3 of 3		
		Estimate Summary By Project					
Contract ID: B3CBA1701017-0		Estimate Number: 0003		Pay Period: 10/01/2017			
					<b>to</b> 10/3	31/2017	
		Project Number 0000	)481				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
	Supplemental Descri						
Category Numb	er: 0010 ROADWAY						
0180 150-1000	TRAFFIC CONTROL	-	LS	1.000 75000.000	.269 .005 .274	\$375.00	\$20,550.00
	STP00-0000-00(481)				.214	φ373.00	\$20,550.00
				Category Amount:		\$375.00	\$20 550 00
				Gai	egory Anount.	\$375.00	φ20,550.00
Category Numb	er: 0030 EROSION C	ONTROL		Cat	egory Amount.	φ373.00	\$20,550.0C
Category Numb 0490 167-1500	er: 0030 EROSION C WATER QUALITY INS		МО	18.000	.000	<i><b>4</b>373.00</i>	\$20,550.00
			МО		.000 1.000	·	
			MO	18.000	.000	\$300.00	\$20,550.00 \$300.00
			MO	18.000 300.000	.000 1.000	·	\$300.00
	WATER QUALITY INS		МО	18.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0490 167-1500	WATER QUALITY INS	SPECTIONS	LF	18.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0490 167-1500 Category Numb	WATER QUALITY INS	SPECTIONS		18.000 300.000 Cat	.000 1.000 1.000 egory Amount: .000 275.000	\$300.00	\$300.00 \$300.00
0490 167-1500 Category Numb	WATER QUALITY INS	SPECTIONS		18.000 300.000 <b>Cat</b> 310.000	.000 1.000 1.000 egory Amount: .000	\$300.00	\$300.00
0490 167-1500 Category Numb	er: 0010 ROADWAY DIRECTIONAL BORE	SPECTIONS		18.000 300.000 <b>Cat</b> 310.000 31.500 465.000	.000 1.000 1.000 <b>egory Amount:</b> .000 275.000 275.000 .000	\$300.00	\$300.00 \$300.00
0490 167-1500 Category Numb 0675 615-1100	er: 0010 ROADWAY DIRECTIONAL BORE 2 IN STEEL GAS MAIN -	SPECTIONS	LF	18.000 300.000 <b>Cat</b> 310.000 31.500	.000 1.000 1.000 egory Amount: .000 275.000 275.000	\$300.00	\$300.00 \$300.00
0490 167-1500 Category Numb 0675 615-1100	WATER QUALITY INS er: 0010 ROADWAY DIRECTIONAL BORE 2 IN	SPECTIONS	LF	18.000 300.000 <b>Cat</b> 310.000 31.500 465.000	.000 1.000 1.000 <b>egory Amount:</b> .000 275.000 275.000 .000 465.000	\$300.00 \$300.00 \$8,662.50	\$300.00 \$300.00 \$8,662.50
0490 167-1500 Category Numb 0675 615-1100	er: 0010 ROADWAY DIRECTIONAL BORE 2 IN STEEL GAS MAIN -	SPECTIONS	LF	18.000 300.000 <b>Cat</b> 310.000 31.500 465.000 148.000	.000 1.000 1.000 <b>egory Amount:</b> .000 275.000 275.000 .000 465.000	\$300.00 \$300.00 \$8,662.50	\$300.00 \$300.00 \$8,662.50