

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: US280/SR30/SR90 BEGIN AT I-75/SR 401 AND EXTEND TO M
Time Allowed: 535 Days
Elapsed Calender Days: 109 Days
Percent Time: 20.37

District: 4 **Area:** 05

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.
MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/11/2017
Date Notice to Proceed: 06/14/2017
Date Work Began: 08/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,446,624.80 **Counties:**
Original Contract Amount \$3,381,599.22 Crisp
Funds Available \$3,363,974.67
Percent Complete 2.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000481	\$3,446,624.80	\$3,381,599.22	\$3,363,974.67	2.40%	\$16,400.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

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	\$82,650.13	\$66,250.00	\$16,400.13
Total Earnings	\$82,650.13	\$66,250.00	\$16,400.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,650.13	\$66,250.00	\$16,400.13
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:	\$82,650.13	\$66,250.00	

Total Payable:	\$16,400.13
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Project Number 0000481

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							
0122	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95000.000	.500 .070 .570	\$6,650.00	\$54,150.00
Category Amount:						\$6,650.00	\$54,150.00
Category Number: 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,079.000 3.500	.000 1,815.750 1,815.750	\$6,355.13	\$6,355.13
Category Amount:						\$6,355.13	\$6,355.13
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.250 .019 .269	\$1,425.00	\$20,175.00
Category Amount:						\$1,425.00	\$20,175.00
Category Number: 0030 EROSION CONTROL							
0450	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,072.000 2.000	.000 985.000 985.000	\$1,970.00	\$1,970.00
Category Amount:						\$1,970.00	\$1,970.00
Project Total Amount:						\$16,400.13	\$82,650.13