

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: US280/SR30/SR90 BEGIN AT I-75/SR 401 AND EXTEND TO M
Time Allowed: 535 Days
Elapsed Calender Days: 140 Days
Percent Time: 26.17

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
Original Contract Amount \$3,381,599.22
Funds Available \$3,285,817.17
Percent Complete 4.67%

Counties: Crisp

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%	\$78,157.50

Chief Engineer

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	

Total Payable:	\$78,157.50
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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							
0180	150-1000	TRAFFIC CONTROL -	LS	1.000	.269		
				75000.000	.005		
		STP00-0000-00(481)			.274	\$375.00	\$20,550.00
Category Amount:						\$375.00	\$20,550.00
Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	.000		
				300.000	1.000		
					1.000	\$300.00	\$300.00
Category Amount:						\$300.00	\$300.00
Category Number: 0010 ROADWAY							
0675	615-1100	DIRECTIONAL BORE PIPE -	LF	310.000	.000		
				31.500	275.000		
		2 IN			275.000	\$8,662.50	\$8,662.50
0705	665-0015	STEEL GAS MAIN -	LF	465.000	.000		
				148.000	465.000		
		2 IN			465.000	\$68,820.00	\$68,820.00
Category Amount:						\$77,482.50	\$77,482.50
Project Total Amount:						\$78,157.50	\$160,807.63