

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: US280/SR30/SR90 BEGIN AT I-75/SR 401 AND EXTEND TO M
Time Allowed: 535 Days
Elapsed Calender Days: 170 Days
Percent Time: 31.78

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 \$3,161,038.17
Percent Complete 8.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000481	\$3,446,624.80	\$3,381,599.22	\$3,161,038.17	8.29%	\$124,779.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

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	\$285,586.63	\$160,807.63	\$124,779.00
Total Earnings	\$285,586.63	\$160,807.63	\$124,779.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,586.63	\$160,807.63	\$124,779.00
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:	\$285,586.63	\$160,807.63	

Total Payable:	\$124,779.00
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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 75000.000	.274 .023 .297	\$1,725.00	\$22,275.00
		STP00-0000-00(481)					
Category Amount:						\$1,725.00	\$22,275.00
Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	1.000 2.000 3.000	\$600.00	\$900.00
Category Amount:						\$600.00	\$900.00
Category Number: 0010 ROADWAY							
0650	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		2.000 4925.000	.000 1.000 1.000	\$4,925.00	\$4,925.00
0670	615-1100	DIRECTIONAL BORE PIPE - 4 IN	LF	130.000 47.250	.000 130.000 130.000	\$6,142.50	\$6,142.50
0675	615-1100	DIRECTIONAL BORE PIPE - 2 IN	LF	310.000 31.500	275.000 35.000 310.000	\$1,102.50	\$9,765.00
0680	615-1100	DIRECTIONAL BORE PIPE - 5/8 IN	LF	110.000 42.000	.000 110.000 110.000	\$4,620.00	\$4,620.00
0685	615-1100	DIRECTIONAL BORE PIPE - 2 IN	LF	80.000 31.500	.000 80.000 80.000	\$2,520.00	\$2,520.00
0690	665-0010	PLASTIC GAS MAIN - 5/8 IN	LF	50.000 149.000	.000 50.000 50.000	\$7,450.00	\$7,450.00

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Category Number: 0010 ROADWAY							
0695	665-0010	PLASTIC GAS MAIN - 3/4 IN	LF	15.000 219.000	.000 15.000 15.000	\$3,285.00	\$3,285.00
0700	665-0010	PLASTIC GAS MAIN - 2 IN	LF	120.000 129.450	.000 120.000 120.000	\$15,534.00	\$15,534.00
0710	665-0015	STEEL GAS MAIN - 4 IN	LF	375.000 205.000	.000 375.000 375.000	\$76,875.00	\$76,875.00
Category Amount:						\$122,454.00	\$131,116.50
Project Total Amount:						\$124,779.00	\$285,586.63