

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

US280/SR30/SR90 BEGIN AT I-75/SR 401 AND EXTEND TO M

Time Allowed: 535 **Days**

Elapsed Calender Days: 201 **Days**

Percent Time: 37.57

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/11/2017

Date Notice to Proceed: 06/14/2017

MACON GA 31210-1155

Date Work Began: 08/30/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,446,624.80

Original Contract Amount \$3,381,599.22

Funds Available \$3,125,234.97

Percent Complete 9.32%

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	\$3,125,234.97	9.32%	\$35,803.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 12/31/2017

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	\$321,389.83	\$285,586.63	\$35,803.20
Total Earnings	\$321,389.83	\$285,586.63	\$35,803.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$321,389.83	\$285,586.63	\$35,803.20
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:	\$321,389.83	\$285,586.63	

Total Payable:	\$35,803.20
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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	.297		
				75000.000	.036		
		STP00-0000-00(481)			.333	\$2,700.00	\$24,975.00
Category Amount:						\$2,700.00	\$24,975.00
Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				300.000	1.000		
					4.000	\$300.00	\$1,200.00
Category Amount:						\$300.00	\$1,200.00
Category Number: 0010 ROADWAY							
0620	670-1120	WATER MAIN, 12 IN	LF	310.000	.000		
				270.160	20.000		
					20.000	\$5,403.20	\$5,403.20
0645	670-2120	GATE VALVE, 12 IN	EA	2.000	.000		
				20000.000	1.000		
					1.000	\$20,000.00	\$20,000.00
0655	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000	.000		
				7400.000	1.000		
					1.000	\$7,400.00	\$7,400.00
Category Amount:						\$32,803.20	\$32,803.20
Project Total Amount:						\$35,803.20	\$321,389.83