

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: US280/SR30/SR90 BEGIN AT I-75/SR 401 AND EXTEND TO M
Time Allowed: 535 Days
Elapsed Calender Days: 232 Days
Percent Time: 43.36

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 \$2,763,028.54
Percent Complete 19.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000481	\$3,446,624.80	\$3,381,599.22	\$2,763,028.54	19.83%	\$362,206.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

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	\$683,596.26	\$321,389.83	\$362,206.43
Total Earnings	\$683,596.26	\$321,389.83	\$362,206.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$683,596.26	\$321,389.83	\$362,206.43
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:	\$683,596.26	\$321,389.83	

Total Payable:	\$362,206.43
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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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,740.000 47.500	.000 16.960 16.960	\$805.60	\$805.60
0030	210-0100	GRADING COMPLETE - STP00-0000-00(481)	LS	1.000 905825.000	.000 .200 .200	\$181,165.00	\$181,165.00
Category Amount:						\$181,970.60	\$181,970.60
Category Number: 0020 DRAINAGE							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,780.000 55.500	.000 833.000 833.000	\$46,231.50	\$46,231.50
0070	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	547.000 64.000	.000 444.670 444.670	\$28,458.88	\$28,458.88
0075	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	456.000 92.000	.000 16.000 16.000	\$1,472.00	\$1,472.00
0078	668-1100	CATCH BASIN, GP 1	EA	13.000 2300.000	.000 3.500 3.500	\$8,050.00	\$8,050.00
0079	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000 420.000	.000 2.170 2.170	\$911.40	\$911.40
0080	668-2100	DROP INLET, GP 1	EA	20.000 2050.000	.000 3.000 3.000	\$6,150.00	\$6,150.00

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Category Number: 0020 DRAINAGE							
0084	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	5.000 365.000	.000 .670 .670	\$244.55	\$244.55
0095	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$92,518.33	\$92,518.33
Category Number: 0010 ROADWAY							
0122	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95000.000	.570 .080 .650	\$7,600.00	\$61,750.00
Category Amount:						\$7,600.00	\$61,750.00
Category Number: 0030 EROSION CONTROL							
0150	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	52.000 150.000	.000 5.250 5.250	\$787.50	\$787.50
Category Amount:						\$787.50	\$787.50
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.333 .010 .343	\$750.00	\$25,725.00
Category Amount:						\$750.00	\$25,725.00
Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
Category Amount:						\$300.00	\$1,500.00

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Category Number: 0010 ROADWAY							
0610	670-1080	WATER MAIN, 8 IN	LF	325.000 180.000	.000 280.000 280.000	\$50,400.00	\$50,400.00
0630	670-2060	GATE VALVE, 6 IN	EA	2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0635	670-2080	GATE VALVE, 8 IN	EA	2.000 2950.000	.000 1.000 1.000	\$2,950.00	\$2,950.00
0660	670-4000	FIRE HYDRANT	EA	2.000 4670.000	.000 2.000 2.000	\$9,340.00	\$9,340.00
0665	670-5020	WATER SERVICE LINE, 2 IN	LF	315.000 77.000	.000 170.000 170.000	\$13,090.00	\$13,090.00
Category Amount:						\$78,280.00	\$78,280.00
Project Total Amount:						\$362,206.43	\$683,596.26