

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 48.60

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
Date Work Began: 08/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,446,624.80
Original Contract Amount \$3,381,599.22
Funds Available \$2,653,123.99
Percent Complete 23.02%

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	\$2,653,123.99	23.02%	\$109,904.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

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	\$793,500.81	\$683,596.26	\$109,904.55
Total Earnings	\$793,500.81	\$683,596.26	\$109,904.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$793,500.81	\$683,596.26	\$109,904.55
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:	\$793,500.81	\$683,596.26	

Total Payable:	\$109,904.55
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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	16.960 28.480 45.440	\$1,352.80	\$2,158.40
0030	210-0100	GRADING COMPLETE - STP00-0000-00(481)	LS	1.000 905825.000	.200 .050 .250	\$45,291.25	\$226,456.25
Category Amount:						\$46,644.05	\$228,614.65
Category Number: 0020 DRAINAGE							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,780.000 55.500	833.000 60.000 893.000	\$3,330.00	\$49,561.50
0075	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	456.000 92.000	16.000 320.000 336.000	\$29,440.00	\$30,912.00
0078	668-1100	CATCH BASIN, GP 1	EA	13.000 2300.000	3.500 1.000 4.500	\$2,300.00	\$10,350.00
0080	668-2100	DROP INLET, GP 1	EA	20.000 2050.000	3.000 2.500 5.500	\$5,125.00	\$11,275.00
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2050.000	.000 1.000 1.000	\$2,050.00	\$2,050.00
Category Amount:						\$42,245.00	\$104,148.50

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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: 0030 EROSION CONTROL							
0150	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		52.000 150.000	5.250 6.750 12.000	\$1,012.50	\$1,800.00
Category Amount:						\$1,012.50	\$1,800.00
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.343 .105 .448	\$7,875.00	\$33,600.00
Category Amount:						\$7,875.00	\$33,600.00
Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00
Category Amount:						\$300.00	\$1,800.00
Category Number: 0060 LIGHTING							
0575	682-9950	DIRECTIONAL BORE - 4 IN	LF	920.000 21.000	.000 493.000 493.000	\$10,353.00	\$10,353.00
Category Amount:						\$10,353.00	\$10,353.00
Category Number: 0010 ROADWAY							
0740	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	75.000 11.800	.000 125.000 125.000	\$1,475.00	\$1,475.00
Category Amount:						\$1,475.00	\$1,475.00
Project Total Amount:						\$109,904.55	\$793,500.81