

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0009

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 60.00

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 \$2,315,642.06
Percent Complete 32.81%

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	\$2,315,642.06	32.81%	\$141,141.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0009

Pay Period: 04/01/2018

to 04/30/2018

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	\$1,130,982.74	\$989,840.99	\$141,141.75
Total Earnings	\$1,130,982.74	\$989,840.99	\$141,141.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,130,982.74	\$989,840.99	\$141,141.75
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:	\$1,130,982.74	\$989,840.99	

Total Payable:	\$141,141.75
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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	219.090 1,516.680 1,735.770	\$72,042.30	\$82,449.08
0030	210-0100	GRADING COMPLETE - STP00-0000-00(481)	LS	1.000 905825.000	.350 .050 .400	\$45,291.25	\$362,330.00
Category Amount:						\$117,333.55	\$444,779.08
Category Number: 0020 DRAINAGE							
0077	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	23.000 63.250	302.000 -302.000 .000	\$-19,101.50	\$0.00
Category Amount:						\$-19,101.50	\$0.00
Category Number: 0030 EROSION CONTROL							
0155	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	52.000 0.100	.000 7.000 7.000	\$.70	\$0.70
Category Amount:						\$0.70	\$0.70
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.480 .057 .537	\$4,275.00	\$40,275.00
Category Amount:						\$4,275.00	\$40,275.00
Category Number: 0020 DRAINAGE							
0390	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	306.000 85.500	.000 302.000 302.000	\$25,821.00	\$25,821.00
Category Amount:						\$25,821.00	\$25,821.00

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Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$300.00	\$2,400.00
Category Number: 0060 LIGHTING							
0555	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	5,820.000 2.850	988.000 180.000 1,168.000	\$513.00	\$3,328.80
Category Amount:						\$513.00	\$3,328.80
Category Number: 0010 ROADWAY							
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.000 .150 .150	\$12,000.00	\$12,000.00
Category Amount:						\$12,000.00	\$12,000.00
Project Total Amount:						\$141,141.75	\$1,130,982.74