

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2018

User: 01028157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0010

Pay Period: 05/01/2018
to 05/31/2018

Contract Location:

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

Time Allowed:

535 Days

Elapsed Calender Days:

352 Days

Percent Time:

65.79

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 \$1,964,360.28

Percent Complete 43.01%

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	\$1,964,360.28	43.01%	\$351,281.78

Chief Engineer

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Contract ID: B3CBA1701017-0

Estimate Number: 0010

Pay Period: 05/01/2018
to 05/31/2018

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	\$1,482,264.52	\$1,130,982.74	\$351,281.78
Total Earnings	\$1,482,264.52	\$1,130,982.74	\$351,281.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,482,264.52	\$1,130,982.74	\$351,281.78
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:	\$1,482,264.52	\$1,130,982.74	

Total Payable: **\$351,281.78**

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Estimate Number: 0010

Pay Period: 05/01/2018
to 05/31/2018

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	1,735.770 1,527.160 3,262.930	\$72,540.10	\$154,989.18
0030	210-0100	GRADING COMPLETE -	LS	1.000 905825.000	.400 .200 .600	\$181,165.00	\$543,495.00
		STP00-0000-00(481)					
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,176.000 18.750	.000 1,342.800 1,342.800	\$25,177.50	\$25,177.50
Category Amount:						\$278,882.60	\$723,661.68
Category Number: 0020 DRAINAGE							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,780.000 55.500	1,045.000 72.000 1,117.000	\$3,996.00	\$61,993.50
0078	668-1100	CATCH BASIN, GP 1	EA	13.000 2300.000	6.000 4.000 10.000	\$9,200.00	\$23,000.00
0080	668-2100	DROP INLET, GP 1	EA	20.000 2050.000	8.000 2.500 10.500	\$5,125.00	\$21,525.00
Category Amount:						\$18,321.00	\$106,518.50
Category Number: 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,079.000 3.500	1,815.750 521.250 2,337.000	\$1,824.38	\$8,179.50

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Category Number: 0030 EROSION CONTROL							
0150	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		52.000 150.000	18.000 2.750 20.750	\$412.50	\$3,112.50
Category Amount:						\$2,236.88	\$11,292.00
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.537 .041 .578	\$3,075.00	\$43,350.00
		STP00-0000-00(481)					
Category Amount:						\$3,075.00	\$43,350.00
Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
Category Amount:						\$300.00	\$2,700.00
Category Number: 0060 LIGHTING							
0555	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	5,820.000 2.850	1,168.000 1,718.000 2,886.000	\$4,896.30	\$8,225.10
0575	682-9950	DIRECTIONAL BORE -	LF	920.000 21.000	874.000 170.000 1,044.000	\$3,570.00	\$21,924.00
		4 IN					
Category Amount:						\$8,466.30	\$30,149.10
Category Number: 0010 ROADWAY							
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.150 .500 .650	\$40,000.00	\$52,000.00
		2					
Category Amount:						\$40,000.00	\$52,000.00
Project Total Amount:						\$351,281.78	\$1,482,264.52