

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0011

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 382 **Days**
Percent Time: 71.40

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 \$1,584,002.49
Percent Complete 54.04%

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	\$1,584,002.49	54.04%	\$380,357.79

Chief Engineer

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Contract ID: B3CBA1701017-0

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Pay Period: 06/01/2018

to 06/30/2018

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	\$1,862,622.31	\$1,482,264.52	\$380,357.79
Total Earnings	\$1,862,622.31	\$1,482,264.52	\$380,357.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,862,622.31	\$1,482,264.52	\$380,357.79
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:	\$1,862,622.31	\$1,482,264.52	

Total Payable:	\$380,357.79
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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	3,262.930 530.210 3,793.140	\$25,184.98	\$180,174.15
0030	210-0100	GRADING COMPLETE - STP00-0000-00(481)	LS	1.000 905825.000	.600 .150 .750	\$135,873.75	\$679,368.75
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,176.000 18.750	1,342.800 1,470.000 2,812.800	\$27,562.50	\$52,740.00
Category Amount:						\$188,621.23	\$912,282.90
Category Number: 0020 DRAINAGE							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,780.000 55.500	1,117.000 546.000 1,663.000	\$30,303.00	\$92,296.50
0076	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	113.000 42.500	.000 113.000 113.000	\$4,802.50	\$4,802.50
0077	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	23.000 63.250	.000 23.000 23.000	\$1,454.75	\$1,454.75
0078	668-1100	CATCH BASIN, GP 1	EA	13.000 2300.000	10.000 5.000 15.000	\$11,500.00	\$34,500.00
0080	668-2100	DROP INLET, GP 1	EA	20.000 2050.000	10.500 7.000 17.500	\$14,350.00	\$35,875.00

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Category Number: 0020 DRAINAGE							
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2050.000	2.000 2.000 4.000	\$4,100.00	\$8,200.00
Category Amount:						\$66,510.25	\$177,128.75
Category Number: 0030 EROSION CONTROL							
0150	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		52.000 150.000	20.750 5.000 25.750	\$750.00	\$3,862.50
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		822.000 9.000	.000 116.250 116.250	\$1,046.25	\$1,046.25
Category Amount:						\$1,796.25	\$4,908.75
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.578 .102 .680	\$7,650.00	\$51,000.00
Category Amount:						\$7,650.00	\$51,000.00
Category Number: 0020 DRAINAGE							
0285	441-0303	CONC SPILLWAY, TP 3	EA	5.000 2415.000	.000 5.000 5.000	\$12,075.00	\$12,075.00
0400	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0410	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		4.000 365.000	.000 4.000 4.000	\$1,460.00	\$1,460.00

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Category Number: 0020 DRAINAGE							
0415	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 255.000	.000 1.000 1.000	\$255.00	\$255.00
						Category Amount:	\$14,590.00
Category Number: 0030 EROSION CONTROL							
0455	163-0240	MULCH	TN	29.000 260.000	.000 2.935 2.935	\$763.10	\$763.10
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
0515	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	87.000 97.000	56.000 28.333 84.333	\$2,748.30	\$8,180.30
0520	603-7000	PLASTIC FILTER FABRIC	SY	87.000 8.000	56.000 28.333 84.333	\$226.66	\$674.66
						Category Amount:	\$4,038.06
Category Number: 0060 LIGHTING							
0550	682-6120	CONDUIT, RIGID, 2 IN	LF	50.000 10.400	.000 38.000 38.000	\$395.20	\$395.20
0555	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	5,820.000 2.850	2,886.000 408.000 3,294.000	\$1,162.80	\$9,387.90
0575	682-9950	DIRECTIONAL BORE - 4 IN	LF	920.000 21.000	1,044.000 266.000 1,310.000	\$5,586.00	\$27,510.00

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Category Number: 0060 LIGHTING							
0595	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	24.000 2650.000	.000 14.000 14.000	\$37,100.00	\$37,100.00
Category Amount:						\$44,244.00	\$74,393.10
Category Number: 0010 ROADWAY							
0620	670-1120	WATER MAIN, 12 IN	LF	310.000 270.160	20.000 50.000 70.000	\$13,508.00	\$18,911.20
0645	670-2120	GATE VALVE, 12 IN	EA	2.000 20000.000	1.000 1.000 2.000	\$20,000.00	\$40,000.00
0655	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 7400.000	1.000 1.000 2.000	\$7,400.00	\$14,800.00
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.650 .150 .800	\$12,000.00	\$64,000.00
		2					
Category Amount:						\$52,908.00	\$137,711.20
Project Total Amount:						\$380,357.79	\$1,862,622.31