

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0012

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 77.20

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 \$1,319,037.98
Percent Complete 61.73%

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	\$1,319,037.98	61.73%	\$264,964.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0012

Pay Period: 07/01/2018

to 07/31/2018

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	\$2,127,586.82	\$1,862,622.31	\$264,964.51
Total Earnings	\$2,127,586.82	\$1,862,622.31	\$264,964.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,127,586.82	\$1,862,622.31	\$264,964.51
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:	\$2,127,586.82	\$1,862,622.31	

Total Payable:	\$264,964.51
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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	3,793.140 919.040 4,712.180	\$43,654.40	\$223,828.55
0030	210-0100	GRADING COMPLETE - STP00-0000-00(481)	LS	1.000 905825.000	.750 .100 .850	\$90,582.50	\$769,951.25
Category Amount:						\$134,236.90	\$993,779.80
Category Number: 0030 EROSION CONTROL							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 985.000	.000 2.250 2.250	\$2,216.25	\$2,216.25
Category Amount:						\$2,216.25	\$2,216.25
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.680 .110 .790	\$8,250.00	\$59,250.00
0295	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,906.000 2.850	.000 2,450.000 2,450.000	\$6,982.50	\$6,982.50
0305	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	509.000 315.000	.000 32.377 32.377	\$10,198.76	\$10,198.76
0425	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	11,007.000 2.850	.000 10,950.000 10,950.000	\$31,207.50	\$31,207.50
Category Amount:						\$56,638.76	\$107,638.76

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Category Number: 0020 DRAINAGE							
0430	668-5000	JUNCTION BOX	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
Category Amount:						\$1,900.00	\$1,900.00
Category Number: 0030 EROSION CONTROL							
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 575.000	1.000 1.000 2.000	\$575.00	\$1,150.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$875.00	\$4,450.00
Category Number: 0050 TRAFFIC SIGNAL							
0525	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	1.000 2125.000	.000 1.000 1.000	\$2,125.00	\$2,125.00
Category Amount:						\$2,125.00	\$2,125.00
Category Number: 0060 LIGHTING							
0540	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	2.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
0545	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER	EA	1.000 13000.000	.000 1.000 1.000	\$13,000.00	\$13,000.00
0555	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	5,820.000 2.850	3,294.000 1,911.000 5,205.000	\$5,446.35	\$14,834.25

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Category Number: 0060 LIGHTING							
0565	681-6290	LUMINAIRE, TP 3, LED	EA	25.000 770.000	.000 25.000 25.000	\$19,250.00	\$19,250.00
0590	610-6605	REM LIGHTING STANDARD	EA	2.000 735.000	.000 2.000 2.000	\$1,470.00	\$1,470.00
0595	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	24.000 2650.000	14.000 4.000 18.000	\$10,600.00	\$47,700.00
Category Amount:						\$53,966.35	\$100,454.25
Category Number: 0010 ROADWAY							
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 80000.000	.800 .050 .850	\$4,000.00	\$68,000.00
0735	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	475.000 9.750	.000 475.000 475.000	\$4,631.25	\$4,631.25
0745	682-9950	DIRECTIONAL BORE - 3 IN	LF	75.000 35.000	.000 125.000 125.000	\$4,375.00	\$4,375.00
Category Amount:						\$13,006.25	\$77,006.25
Project Total Amount:						\$264,964.51	\$2,127,586.82