

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0013

Pay Period: 08/01/2018
to 08/30/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 82.80

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 \$1,162,102.24
Percent Complete 66.28%

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	\$1,162,102.24	66.28%	\$156,935.74

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2018

to 08/30/2018

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	\$2,284,522.56	\$2,127,586.82	\$156,935.74
Total Earnings	\$2,284,522.56	\$2,127,586.82	\$156,935.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,284,522.56	\$2,127,586.82	\$156,935.74
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:	\$2,284,522.56	\$2,127,586.82	

Total Payable: \$156,935.74

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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: 0010 ROADWAY							
0010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		669.000 79.500	.000 659.900 659.900	\$52,462.05	\$52,462.05
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,176.000 18.750	2,812.800 347.000 3,159.800	\$6,506.25	\$59,246.25
Category Amount:						\$58,968.30	\$111,708.30
Category Number: 0020 DRAINAGE							
0078	668-1100	CATCH BASIN, GP 1	EA	13.000 2300.000	15.000 .250 15.250	\$575.00	\$35,075.00
0080	668-2100	DROP INLET, GP 1	EA	20.000 2050.000	17.500 3.000 20.500	\$6,150.00	\$42,025.00
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2050.000	4.000 .500 4.500	\$1,025.00	\$9,225.00
Category Amount:						\$7,750.00	\$86,325.00
Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.790 .077 .867	\$5,775.00	\$65,025.00
0290	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,482.000 89.150	.000 943.830 943.830	\$84,142.44	\$84,142.44
Category Amount:						\$89,917.44	\$149,167.44

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2018

User: gerb

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
Category Amount:						\$300.00	\$3,600.00
Project Total Amount:						\$156,935.74	\$2,284,522.56