

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0014

Pay Period: 08/31/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 88.60

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 \$806,070.42
Percent Complete 76.61%

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	\$806,070.42	76.61%	\$356,031.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0014

Pay Period: 08/31/2018

to 09/30/2018

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	\$2,640,554.38	\$2,284,522.56	\$356,031.82
Total Earnings	\$2,640,554.38	\$2,284,522.56	\$356,031.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,640,554.38	\$2,284,522.56	\$356,031.82
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:	\$2,640,554.38	\$2,284,522.56	

Total Payable:	\$356,031.82
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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							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,921.000 82.600	.000 2,486.380 2,486.380	\$205,374.99	\$205,374.99
0030	210-0100	GRADING COMPLETE - STP00-0000-00(481)	LS	1.000 905825.000	.850 .050 .900	\$45,291.25	\$815,242.50
0035	441-0104	CONC SIDEWALK, 4 IN	SY	1,071.000 37.750	.000 801.833 801.833	\$30,269.20	\$30,269.20
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,176.000 18.750	3,159.800 52.000 3,211.800	\$975.00	\$60,221.25

Category Amount: \$281,910.44 \$1,111,107.94

Category Number: 0020 DRAINAGE							
0078	668-1100	CATCH BASIN, GP 1	EA	13.000 2300.000	15.250 1.250 16.500	\$2,875.00	\$37,950.00
0080	668-2100	DROP INLET, GP 1	EA	20.000 2050.000	20.500 1.500 22.000	\$3,075.00	\$45,100.00
0085	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2050.000	4.500 .500 5.000	\$1,025.00	\$10,250.00

Category Amount: \$6,975.00 \$93,300.00

Category Number: 0010 ROADWAY							
0180	150-1000	TRAFFIC CONTROL - STP00-0000-00(481)	LS	1.000 75000.000	.867 .046 .913	\$3,450.00	\$68,475.00

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Category Number: 0010 ROADWAY							
0270	413-0750	TACK COAT	GL	1,409.000 2.000	.000 1,453.000 1,453.000	\$2,906.00	\$2,906.00
0290	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,482.000 89.150	943.830 451.990 1,395.820	\$40,294.91	\$124,437.35
0300	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,500.000 3.630	.000 1,395.000 1,395.000	\$5,063.85	\$5,063.85
0305	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	509.000 315.000	32.377 1.149 33.526	\$361.94	\$10,560.69
0440	441-0108	CONC SIDEWALK, 8 IN	SY	138.000 57.750	.000 255.752 255.752	\$14,769.68	\$14,769.68

Category Amount: \$66,846.38 \$226,212.57

Category Number: 0030 EROSION CONTROL

0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
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Category Amount: \$300.00 \$3,900.00
Project Total Amount: \$356,031.82 \$2,640,554.38