

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0015

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 535 **Days**  
**Elapsed Calender Days:** 505 **Days**  
**Percent Time:** 94.39

**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** \$3,476,374.80  
**Original Contract Amount** \$3,381,599.22  
**Funds Available** \$784,004.17  
**Percent Complete** 77.45%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000481	\$3,476,374.80	\$3,381,599.22	\$784,004.17	77.45%	\$51,816.25

Chief Engineer

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to 10/31/2018

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 Project Number: 0000481 US 280/SR 30/SR 90 - WIDENING & RECONSTR

Federal State Project Number: STP00-0000-00(481)

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,692,370.63	\$2,640,554.38	\$51,816.25
<b>Total Earnings</b>	<b>\$2,692,370.63</b>	<b>\$2,640,554.38</b>	<b>\$51,816.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,692,370.63</b>	<b>\$2,640,554.38</b>	<b>\$51,816.25</b>
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
<b>Total:</b>	<b>\$2,692,370.63</b>	<b>\$2,640,554.38</b>	

**Total Payable: \$51,816.25**

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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
<b>Category Number: 0010 ROADWAY</b>							
0030	210-0100	GRADING COMPLETE -	LS	1.000 905825.000	.900 .050		
		STP00-0000-00(481)			.950	\$45,291.25	\$860,533.75
0180	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.913 .087		
		STP00-0000-00(481)			1.000	\$6,525.00	\$75,000.00
<b>Category Amount:</b>						\$51,816.25	\$935,533.75
<b>Category Number: 0030 EROSION CONTROL</b>							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	13.000 .000		
					13.000	\$0.00	\$3,900.00
<b>Category Amount:</b>						\$0.00	\$3,900.00
<b>Project Total Amount:</b>						\$51,816.25	\$2,692,370.63