

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0016

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 535 **Days**
Percent Time: 100.00

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 \$566,564.63
Percent Complete 83.70%

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	\$566,564.63	83.70%	\$217,439.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0016

Pay Period: 11/01/2018

to 11/30/2018

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	\$2,909,810.17	\$2,692,370.63	\$217,439.54
Total Earnings	\$2,909,810.17	\$2,692,370.63	\$217,439.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,909,810.17	\$2,692,370.63	\$217,439.54
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:	\$2,909,810.17	\$2,692,370.63	

Total Payable:	\$217,439.54
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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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,681.000 87.250	.000 1,955.350 1,955.350	\$170,604.29	\$170,604.29
0030	210-0100	GRADING COMPLETE - STP00-0000-00(481)	LS	1.000 905825.000	.950 .050 1.000	\$45,291.25	\$905,825.00
0270	413-0750	TACK COAT	GL	1,409.000 2.000	1,453.000 772.000 2,225.000	\$1,544.00	\$4,450.00
Category Amount:						\$217,439.54	\$1,080,879.29
Project Total Amount:						\$217,439.54	\$2,909,810.17