

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0017

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 566 **Days**
Percent Time: 105.79

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 \$442,081.39
Percent Complete 87.63%

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	\$442,081.39	87.28%	\$124,483.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0017

Pay Period: 12/01/2018

to 12/31/2018

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	\$3,046,414.41	\$2,909,810.17	\$136,604.24
Total Earnings	\$3,046,414.41	\$2,909,810.17	\$136,604.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,046,414.41	\$2,909,810.17	\$136,604.24
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,034,293.41	\$2,909,810.17	

Total Payable:	\$124,483.24
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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: 0020 DRAINAGE							
0079	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000 420.000	2.170 2.830 5.000	\$1,188.60	\$2,100.00
0084	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	5.000 365.000	.670 3.850 4.520	\$1,405.25	\$1,649.80
0090	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	4.000 365.000	.000 4.000 4.000	\$1,460.00	\$1,460.00
Category Amount:						\$4,053.85	\$5,209.80
Category Number: 0010 ROADWAY							
0097	318-3000	AGGR SURF CRS	TN	.000 44.000	.000 43.980 43.980	\$1,935.12	\$1,935.12
		Aggregate Surface Course Item Added by SA					
Category Amount:						\$1,935.12	\$1,935.12
Category Number: 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,079.000 3.500	2,337.000 779.000 3,116.000	\$2,726.50	\$10,906.00
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 985.000	2.250 .750 3.000	\$738.75	\$2,955.00
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	822.000 9.000	116.250 38.750 155.000	\$348.75	\$1,395.00
Category Amount:						\$3,814.00	\$15,256.00

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Category Number: 0010 ROADWAY							
0190	634-1200	RIGHT OF WAY MARKERS	EA	9.000 157.500	.000 6.000 6.000	\$945.00	\$945.00
Category Amount:						\$945.00	\$945.00
Category Number: 0040 SIGNING & MARKING							
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,053.000 0.530	.000 4,893.200 4,893.200	\$2,593.40	\$2,593.40
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		3,763.000 0.530	.000 5,932.000 5,932.000	\$3,143.96	\$3,143.96
0310	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		2,850.000 0.370	.000 2,808.200 2,808.200	\$1,039.03	\$1,039.03
0315	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,932.000 0.370	.000 1,998.000 1,998.000	\$739.26	\$739.26
0320	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,702.000 2.650	.000 4,070.550 4,070.550	\$10,786.96	\$10,786.96
0325	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		241.000 7.750	.000 171.300 171.300	\$1,327.58	\$1,327.58
0330	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		16.000 105.000	.000 15.000 15.000	\$1,575.00	\$1,575.00

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Category Number: 0040 SIGNING & MARKING							
0335	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 155.000	.000 6.000 6.000	\$930.00	\$930.00
0340	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	113.000 6.250	.000 77.333 77.333	\$483.33	\$483.33
0345	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	339.000 6.250	.000 350.450 350.450	\$2,190.31	\$2,190.31
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		187.000 16.750	.000 186.970 186.970	\$3,131.75	\$3,131.75
0355	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		140.000 30.000	.000 139.750 139.750	\$4,192.50	\$4,192.50
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		46.300 20.000	.000 46.300 46.300	\$926.00	\$926.00

Category Amount: \$33,059.08 \$33,059.08

Category Number: 0010 ROADWAY

0435	441-0748	CONCRETE MEDIAN, 6 IN	SY	40.000 48.250	.000 11.882 11.882	\$573.31	\$573.31
0440	441-0108	CONC SIDEWALK, 8 IN	SY	138.000 57.750	255.752 22.488 278.240	\$1,298.68	\$16,068.36

Category Amount: \$1,871.99 \$16,641.67

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Category Number: 0030 EROSION CONTROL							
0455	163-0240	MULCH	TN	29.000 260.000	2.935 1.120 4.055	\$291.20	\$1,054.30
0490	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
0530	700-9300	SOD	SY	8,407.000 7.250	.000 9,576.000 9,576.000	\$69,426.00	\$69,426.00
Category Amount:						\$70,017.20	\$74,680.30
Category Number: 0060 LIGHTING							
0560	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	150.000 2.580	.000 100.000 100.000	\$258.00	\$258.00
0595	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	24.000 2650.000	18.000 6.000 24.000	\$15,900.00	\$63,600.00
0600	681-5260	LUMINAIRE BRACKET ARM, 8 FT ARM	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
Category Amount:						\$16,908.00	\$64,608.00
Category Number: 0010 ROADWAY							
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.850 .050 .900	\$4,000.00	\$72,000.00
Category Amount:						\$4,000.00	\$72,000.00
Project Total Amount:						\$136,604.24	\$3,046,414.41