

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0018

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 597 **Days**
Percent Time: 111.59

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 \$414,429.30
Percent Complete 88.78%

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	\$414,429.30	88.08%	\$27,652.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

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Pay Period: 01/01/2019

to 01/31/2019

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	\$3,086,187.50	\$3,046,414.41	\$39,773.09
Total Earnings	\$3,086,187.50	\$3,046,414.41	\$39,773.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,086,187.50	\$3,046,414.41	\$39,773.09
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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	\$3,061,945.50	\$3,034,293.41	

Total Payable: \$27,652.09

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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							
0122	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95000.000	.650 .350 1.000	\$33,250.00	\$95,000.00
Category Amount:						\$33,250.00	\$95,000.00
Category Number: 0030 EROSION CONTROL							
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1550.000	.000 .258 .258	\$399.90	\$399.90
Category Amount:						\$399.90	\$399.90
Category Number: 0040 SIGNING & MARKING							
0345	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	339.000 6.250	350.450 56.111 406.561	\$350.69	\$2,541.01
0365	636-2070	GALV STEEL POSTS, TP 7	LF	411.000 7.500	.000 411.000 411.000	\$3,082.50	\$3,082.50
0370	636-2080	GALV STEEL POSTS, TP 8	LF	87.000 10.600	.000 87.000 87.000	\$922.20	\$922.20
0375	636-2090	GALV STEEL POSTS, TP 9	LF	39.000 8.500	.000 39.000 39.000	\$331.50	\$331.50
0505	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000 5.300	.000 164.000 164.000	\$869.20	\$869.20

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2019

User: gerb

Department of Transportation

Page 4 of 4

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Category Number: 0040 SIGNING & MARKING							
0510	654-1003	RAISED PVMT MARKERS TP 3	EA	77.000 5.300	.000 107.000 107.000	\$567.10	\$567.10
Category Amount:						\$6,123.19	\$8,313.51
Project Total Amount:						\$39,773.09	\$3,086,187.50