

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0019

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 535 **Days**
Elapsed Calender Days: 584 **Days**
Percent Time: 109.16

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: 01/18/2019
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 \$401,346.30

Percent Complete 89.01%

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	\$401,346.30	88.46%	\$13,083.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0019

Pay Period: 02/01/2019

to 02/28/2019

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	\$3,094,187.50	\$3,086,187.50	\$8,000.00
Total Earnings	\$3,094,187.50	\$3,086,187.50	\$8,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,094,187.50	\$3,086,187.50	\$8,000.00
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	(\$19,159.00)	(\$24,242.00)	\$5,083.00
Total:	\$3,075,028.50	\$3,061,945.50	

Total Payable: \$13,083.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2019

User: gerb

Department of Transportation

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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							
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.900 .100 1.000	\$8,000.00	\$80,000.00
		2					
Category Amount:						\$8,000.00	\$80,000.00
Project Total Amount:						\$8,000.00	\$3,094,187.50