

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0020

Pay Period: 03/01/2019

to 04/30/2019

**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** \$400,008.80  
**Percent Complete** 89.04%

**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	\$400,008.80	88.49%	\$1,337.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0020

Pay Period: 03/01/2019

to 04/30/2019

Project Number: 0000481 US 280/SR 30/SR 90 - WIDENING &amp; 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	\$3,095,525.00	\$3,094,187.50	\$1,337.50
<b>Total Earnings</b>	<b>\$3,095,525.00</b>	<b>\$3,094,187.50</b>	<b>\$1,337.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,095,525.00</b>	<b>\$3,094,187.50</b>	<b>\$1,337.50</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	(\$19,159.00)	(\$19,159.00)	\$0.00
<b>Total:</b>	<b>\$3,076,366.00</b>	<b>\$3,075,028.50</b>	

<b>Total Payable:</b>	<b>\$1,337.50</b>
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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: 0020 DRAINAGE</b>							
0078	668-1100	CATCH BASIN, GP 1	EA	13.000 2300.000	16.500 .500 17.000	\$1,150.00	\$39,100.00
<b>Category Amount:</b>						\$1,150.00	\$39,100.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0150	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		52.000 150.000	25.750 1.250 27.000	\$187.50	\$4,050.00
<b>Category Amount:</b>						\$187.50	\$4,050.00
<b>Project Total Amount:</b>						\$1,337.50	\$3,095,525.00