

Rpt-ID: RCPESPRJ

Georgia

Date: 06/11/2019

User: gerb

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0021

Pay Period: 05/01/2019
to 06/11/2019

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 \$397,072.80

Percent Complete 89.13%

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	\$397,072.80	88.58%	\$2,936.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0021

Pay Period: 05/01/2019
to 06/11/2019

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	\$3,098,461.00	\$3,095,525.00	\$2,936.00
Total Earnings	\$3,098,461.00	\$3,095,525.00	\$2,936.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,098,461.00	\$3,095,525.00	\$2,936.00
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)	(\$19,159.00)	\$0.00
Total:	\$3,079,302.00	\$3,076,366.00	

Total Payable: **\$2,936.00**

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Pay Period: 05/01/2019
to 06/11/2019

Project Number 0000481

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0030 EROSION CONTROL					
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000	.000		
				3.180	200.000		
					200.000	\$636.00	\$636.00
Category Amount:						\$636.00	\$636.00
	Category Number:	0050 TRAFFIC SIGNAL					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				2300.000	1.000		
					1.000	\$2,300.00	\$2,300.00
		1					
Category Amount:						\$2,300.00	\$2,300.00
Project Total Amount:						\$2,936.00	\$3,098,461.00