

Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0022

Pay Period: 06/12/2019

to 07/31/2019

**Contract Location:**

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

**Time Allowed:** 584 **Days**  
**Elapsed Calender Days:** 584 **Days**  
**Percent Time:** 100.00

**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:** 01/18/2019

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** \$377,913.80

**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	\$377,913.80	89.13%	\$19,159.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701017-0

Estimate Number: 0022

Pay Period: 06/12/2019

to 07/31/2019

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	\$3,098,461.00	\$3,098,461.00	\$0.00
<b>Total Earnings</b>	<b>\$3,098,461.00</b>	<b>\$3,098,461.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,098,461.00</b>	<b>\$3,098,461.00</b>	<b>\$0.00</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	\$0.00	(\$19,159.00)	\$19,159.00
<b>Total:</b>	<b>\$3,098,461.00</b>	<b>\$3,079,302.00</b>	

<b>Total Payable:</b>	<b>\$19,159.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2019

User: gerb

Department of Transportation

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Estimate Number: 0022

Pay Period: 06/12/2019

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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:</b> 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,079.000	3,116.000		
				3.500	.000		
					3,116.000	\$0.00	\$10,906.00
<b>Category Amount:</b>						\$0.00	\$10,906.00
<b>Project Total Amount:</b>						\$0.00	\$3,098,461.00