Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 **to** 07/31/2017

Contract Location:
I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE

Time Allowed: 1112 **Days**
Elapsed Calender Days: 594 **Days**
Percent Time: 53.42

District: 3 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/08/2015
Date Notice to Proceed: 12/16/2015
Date Work Began: 03/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $25,804,506.53
Original Contract Amount $25,326,412.11
Funds Available $17,104,022.03
Percent Complete 32.46%

Counties:
Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	$25,804,506.53	$25,326,412.11	$17,104,022.03	33.72%	$1,231,758.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 **to** 07/31/2017

Project Number: 311665- I-75/SR 401 - INTERCHANGE RECNS

Federal State Project Number: IMNH0-0075-01(227)

	Total to Date	Prev to Date	This Estimate
Participating	$6,700,727.24	$5,974,980.90	$725,746.34
Non-Participating	$1,675,181.81	$1,493,745.21	$181,436.60
Total Earnings	**$8,375,909.05**	**$7,468,726.11**	**$907,182.94**
Stockpiled Materials	$324,575.45	$0.00	$324,575.45
Gross Earnings	**$8,700,484.50**	**$7,468,726.11**	**$1,231,758.39**
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	$0.00	$0.00
Total:	**$8,700,484.50**	**$7,468,726.11**	

Total Payable: **$1,231,758.39**

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 **to** 07/31/2017

Project Number 311665-

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:		0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.488		
				420000.000	.051		
					.539	$21,420.00	$226,380.00
		IMNH0-0075-01(227)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	13.000	2.000		
				10850.000	7.000		
					9.000	$75,950.00	$97,650.00
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	225.000	.000		
				22.650	20.000		
					20.000	$453.00	$453.00
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	8,790.000	.000		
				3.300	912.000		
					912.000	$3,009.60	$3,009.60
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000	1,057.500		
				28.600	1,290.000		
					2,347.500	$36,894.00	$67,138.50
					Category Amount:	$137,726.60	$394,631.10
Category Number:		0040 DRAINAGE					
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000	44.420		
				1215.000	6.600		
					51.020	$8,019.00	$61,989.30
0230	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	112.000	.000		
				92.000	120.000		
					120.000	$11,040.00	$11,040.00
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000	368.000		
				39.000	74.000		
					442.000	$2,886.00	$17,238.00

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 to 07/31/2017

Project Number 311665-

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:	0040	DRAINAGE					
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	7.000		
				390.000	1.000		
					8.000	$390.00	$3,120.00
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000	2.000		
				620.000	2.000		
					4.000	$1,240.00	$2,480.00
				Category Amount:		$23,575.00	$95,867.30
Category Number:	0060	PERMANENT EROSION CONTROL					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	159.946		
				70.000	60.000		
					219.946	$4,200.00	$15,396.22
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000	159.946		
				5.000	60.000		
					219.946	$300.00	$1,099.73
				Category Amount:		$4,500.00	$16,495.95
Category Number:	0050	TEMPORARY EROSION CONTROL					
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	16.000		
				285.000	1.000		
					17.000	$285.00	$4,845.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	616.000	137.250		
		/SAND BAGS		310.000	9.000		
					146.250	$2,790.00	$45,337.50
				Category Amount:		$3,075.00	$50,182.50
Category Number:	0080	SIGNING AND MARKING					
0620	636-2070	GALV STEEL POSTS, TP 7	LF	1,044.000	.000		
				5.500	56.000		
					56.000	$308.00	$308.00

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 to 07/31/2017

Project Number 311665-

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:	0080	SIGNING AND MARKING					
0625	636-2080	GALV STEEL POSTS, TP 8	LF	406.000	.000		
				10.000	68.000		
					68.000	$680.00	$680.00
0630	636-2090	GALV STEEL POSTS, TP 9	LF	348.000	.000		
				6.650	64.000		
					64.000	$425.60	$425.60
0695	654-1001	RAISED PVMT MARKERS TP 1	EA	368.000	.000		
				4.400	169.000		
					169.000	$743.60	$743.60
					Category Amount:	$2,157.20	$2,157.20
Category Number:	0020	ALTERNATE 2					
0910	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	2,423.000	.000		
				303.500	.000		
					.000	$.00	$0.00
		1					
0930	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	3,830.000	.000		
				71.750	3,831.000		
					3,831.000	$274,874.25	$274,874.25
0980	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	191.000	.000		
				35.750	90.000		
					90.000	$3,217.50	$3,217.50
		2					
0985	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	710.000	.000		
				35.750	154.000		
					154.000	$5,505.50	$5,505.50
		2					
0990	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,938.000	.000		
				35.750	475.000		
					475.000	$16,981.25	$16,981.25
		2					

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 to 07/31/2017

Project Number 311665-

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: 0020 ALTERNATE 2							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	32,544.309		
				6.500	1,287.000		
					33,831.309	$8,365.50	$219,903.51
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	218,441.334		
				9.650	8,515.000		
					226,956.334	$82,169.75	$2,190,128.62
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	24,150.850		
				31.500	1,714.820		
					25,865.670	$54,016.83	$814,768.61
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	17,644.000	2,683.720		
		L & H LIME		74.800	721.770		
					3,405.490	$53,988.40	$254,730.65
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	5,753.000	.000		
		L BITUM MATL & H LIME		85.000	1,536.220		
					1,536.220	$130,578.70	$130,578.70
1455	413-0750	TACK COAT	GL	4,519.000	1,250.000		
				2.350	870.000		
					2,120.000	$2,044.50	$4,982.00
					Category Amount:	$631,742.18	$3,915,670.59
Category Number: 0080 SIGNING AND MARKING							
1490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	300.000	.000		
				18.750	46.460		
					46.460	$871.13	$871.13
1505	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	328.000	.000		
				21.000	81.000		
					81.000	$1,701.00	$1,701.00
					Category Amount:	$2,572.13	$2,572.13

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 to 07/31/2017

Project Number 311665-

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Category Number:	0040	DRAINAGE					
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	4.000	7.000		
				455.000	1.000		
					8.000	$455.00	$3,640.00
1515	668-1200	CATCH BASIN, GP 2	EA	6.000	2.000		
				2430.000	.250		
					2.250	$607.50	$5,467.50
				Category Amount:		$1,062.50	$9,107.50
Category Number:	0030	ROADWAY					
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000	.000		
				1300.000	3.000		
					3.000	$3,900.00	$3,900.00
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
				Category Amount:		$6,100.00	$6,100.00
Category Number:	0020	ALTERNATE 2					
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000	.000		
				19.000	595.000		
					595.000	$11,305.00	$11,305.00
				Category Amount:		$11,305.00	$11,305.00
Category Number:	0030	ROADWAY					
1745	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,029.000	1,158.350		
		TL & H LIME		79.000	191.600		
					1,349.950	$15,136.40	$106,646.05
1750	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	929.000	.000		
				119.000	341.060		
					341.060	$40,586.14	$40,586.14

Contract ID: B14956-15-000-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2017 to 07/31/2017

Project Number 311665-

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:		0030 ROADWAY					
1760	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 2,815.500 2,815.500	$2,252.40	$2,252.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	-22,576.290 -10,041.340 -32,617.630	$-10,041.34	($32,617.63)
9055	002-0037	REDUCTION OF PAY FOR - 9.5 MM Temporary Asphalt Pavement	TN	.000 84.250	.000 284.300 284.300	$23,952.28	$23,952.28
9070	002-0037	REDUCTION OF PAY FOR - Reduction of Pay for Temporary 19 MM Asphalt	TN	.000 74.050	.000 155.050 155.050	$11,481.45	$11,481.45
					Category Amount:	$83,367.33	$152,300.69
					Project Total Amount:	$907,182.94	$8,375,909.05