

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

**Contract Location:** I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE  
**Time Allowed:** 1112 Days  
**Elapsed Calender Days:** 137 Days  
**Percent Time:** 12.32

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** \$25,670,596.98  
**Original Contract Amount** \$25,326,412.11  
**Funds Available** \$23,307,521.39  
**Percent Complete** 9.21%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$25,670,596.98	\$25,326,412.11	\$23,307,521.39	9.21%	\$783,703.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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	\$1,890,460.46	\$1,263,497.48	\$626,962.98
Non-Participating	\$472,615.13	\$315,874.37	\$156,740.76
<b>Total Earnings</b>	<b>\$2,363,075.59</b>	<b>\$1,579,371.85</b>	<b>\$783,703.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,363,075.59</b>	<b>\$1,579,371.85</b>	<b>\$783,703.74</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,363,075.59</b>	<b>\$1,579,371.85</b>	

**Total Payable: \$783,703.74**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  IMNH0-0075-01(227)	LS	1.000 420000.000	.250 .062 .312	\$26,040.00	\$131,040.00
0020	201-1500	CLEARING & GRUBBING -  IMNH0-0075-01(227)	LS	1.000 3294209.000	.400 .200 .600	\$658,841.80	\$1,976,525.40
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,060.000 3.000	369.000 665.000 1,034.000	\$1,995.00	\$3,102.00
<b>Category Amount:</b>						\$686,876.80	\$2,110,667.40
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	.000 8.150 8.150	\$3,667.50	\$3,667.50
<b>Category Amount:</b>						\$3,667.50	\$3,667.50
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	.000 36.644 36.644	\$36,460.78	\$36,460.78
0385	163-0240	MULCH	TN	1,760.000 99.000	.000 103.825 103.825	\$10,278.68	\$10,278.68
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	1.000 1.000 2.000	\$285.00	\$570.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: krender

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	22,837.500		
				3.100	14,882.250		
					37,719.750	\$46,134.98	\$116,931.23
<b>Category Amount:</b>						\$93,159.44	\$164,240.69
<b>Project Total Amount:</b>						\$783,703.74	\$2,363,075.59