

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 06/03/2016

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 171 Days
Percent Time: 15.38

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 \$23,229,390.33
Percent Complete 9.51%

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	\$23,229,390.33	9.51%	\$78,131.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 06/03/2016

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	\$1,952,965.30	\$1,890,460.46	\$62,504.84
Non-Participating	\$488,241.35	\$472,615.13	\$15,626.22
Total Earnings	\$2,441,206.65	\$2,363,075.59	\$78,131.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,441,206.65	\$2,363,075.59	\$78,131.06
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:	\$2,441,206.65	\$2,363,075.59	

Total Payable:	\$78,131.06
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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 420000.000	.312 .030 .342	\$12,600.00	\$143,640.00
		IMNH0-0075-01(227)					
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,060.000 3.000	1,034.000 1,741.000 2,775.000	\$5,223.00	\$8,325.00
Category Amount:						\$17,823.00	\$151,965.00
Category Number: 0040 DRAINAGE							
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000 83.000	.000 50.000 50.000	\$4,150.00	\$4,150.00
0185	500-3101	CLASS A CONCRETE	CY	131.000 630.000	.000 54.865 54.865	\$34,564.95	\$34,564.95
Category Amount:						\$38,714.95	\$38,714.95
Category Number: 0050 TEMPORARY EROSION CONTROL							
0390	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0470	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	2.000 1.000 3.000	\$285.00	\$855.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	37,719.750		
				3.100	3,626.250		
					41,346.000	\$11,241.38	\$128,172.60
Category Amount:						\$13,451.38	\$130,952.60
Category Number: 0030 ROADWAY							
0500	511-1000	BAR REINF STEEL	LB	41,720.000	.000		
				1.210	6,728.702		
					6,728.702	\$8,141.73	\$8,141.73
Category Amount:						\$8,141.73	\$8,141.73
Project Total Amount:						\$78,131.06	\$2,441,206.65