

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 20.59

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,670,596.98

Original Contract Amount \$25,326,412.11

Funds Available \$23,170,419.60

Percent Complete 9.74%

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	\$23,170,419.60	9.74%	\$4,949.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/31/2016

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	\$2,000,141.88	\$1,996,182.03	\$3,959.85
Non-Participating	\$500,035.50	\$499,045.54	\$989.96
Total Earnings	\$2,500,177.38	\$2,495,227.57	\$4,949.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,500,177.38	\$2,495,227.57	\$4,949.81
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:	\$2,500,177.38	\$2,495,227.57	

Total Payable: \$4,949.81

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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.345		
				420000.000	.002		
		IMNH0-0075-01(227)			.347	\$840.00	\$145,740.00
Category Amount:						\$840.00	\$145,740.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	8.150		
				450.000	.425		
					8.575	\$191.25	\$3,858.75
Category Amount:						\$191.25	\$3,858.75
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000	36.644		
				995.000	2.100		
					38.744	\$2,089.50	\$38,550.28
0385	163-0240	MULCH	TN	1,760.000	103.825		
				99.000	6.140		
					109.965	\$607.86	\$10,886.54
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	4.000		
				285.000	1.000		
					5.000	\$285.00	\$1,425.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000	.000		
				310.000	1.500		
					1.500	\$465.00	\$465.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	41,346.000		
				3.100	152.000		
					41,498.000	\$471.20	\$128,643.80
Category Amount:						\$3,918.56	\$179,970.62
Project Total Amount:						\$4,949.81	\$2,500,177.38