

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 260 Days
Percent Time: 23.38

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 \$22,923,527.70
Percent Complete 10.70%

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	\$22,923,527.70	10.70%	\$246,891.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2016
to 08/31/2016

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	\$2,197,655.40	\$2,000,141.88	\$197,513.52
Non-Participating	\$549,413.88	\$500,035.50	\$49,378.38
Total Earnings	\$2,747,069.28	\$2,500,177.38	\$246,891.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,747,069.28	\$2,500,177.38	\$246,891.90
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:	\$2,747,069.28	\$2,500,177.38	

Total Payable:	\$246,891.90
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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 420000.000	.347 .000 .347	\$0.00	\$145,740.00
		IMNH0-0075-01(227)					
Category Amount:						\$0.00	\$145,740.00
Category Number: 0040 DRAINAGE							
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000 83.000	100.556 224.950 325.506	\$18,670.85	\$27,017.00
0235	550-1304	STORM DRAIN PIPE, 30 IN, H 25-30	LF	159.000 64.000	.000 160.000 160.000	\$10,240.00	\$10,240.00
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	283.000 109.000	.000 64.000 64.000	\$6,976.00	\$6,976.00
0250	550-1487	STORM DRAIN PIPE, 48 IN, H 40-50	LF	224.000 133.000	.000 232.000 232.000	\$30,856.00	\$30,856.00
0275	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000 540.000	.000 4.000 4.000	\$2,160.00	\$2,160.00
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 620.000	.000 2.000 2.000	\$1,240.00	\$1,240.00
Category Amount:						\$70,142.85	\$78,489.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	.000 55.222 55.222	\$3,865.54	\$3,865.54

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Category Number: 0060 PERMANENT EROSION CONTROL							
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	.000 55.222 55.222	\$276.11	\$276.11
Category Amount:						\$4,141.65	\$4,141.65
Category Number: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	5.000 1.000 6.000	\$285.00	\$1,710.00
Category Amount:						\$285.00	\$1,710.00
Category Number: 0070 LIGHTING							
0880	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
Category Amount:						\$2,750.00	\$2,750.00
Category Number: 0020 ALTERNATE 2							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	.000 1,296.000 1,296.000	\$8,424.00	\$8,424.00
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	.000 14,371.000 14,371.000	\$138,680.15	\$138,680.15
Category Amount:						\$147,104.15	\$147,104.15
Category Number: 0040 DRAINAGE							
1280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	385.000 77.000	.000 256.000 256.000	\$19,712.00	\$19,712.00
Category Amount:						\$19,712.00	\$19,712.00

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Category Number: 0030 ROADWAY							
1635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000	.000		
				525.000	5.250		
					5.250	\$2,756.25	\$2,756.25
Category Amount:						\$2,756.25	\$2,756.25
Project Total Amount:						\$246,891.90	\$2,747,069.28