

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016  
to 09/30/2016

**Contract Location:** I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE  
**Time Allowed:** 1112 Days  
**Elapsed Calender Days:** 290 Days  
**Percent Time:** 26.08

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** \$22,442,350.57  
**Percent Complete** 12.58%

**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	\$22,442,350.57	12.58%	\$481,177.13

Chief Engineer

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to 09/30/2016

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

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,582,597.10	\$2,197,655.40	\$384,941.70
Non-Participating	\$645,649.31	\$549,413.88	\$96,235.43
<b>Total Earnings</b>	<b>\$3,228,246.41</b>	<b>\$2,747,069.28</b>	<b>\$481,177.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,228,246.41</b>	<b>\$2,747,069.28</b>	<b>\$481,177.13</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>\$3,228,246.41</b>	<b>\$2,747,069.28</b>	

**Total Payable: \$481,177.13**

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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 -	LS	1.000 420000.000	.347 .010	\$4,200.00	\$149,940.00
		IMNH0-0075-01(227)			.357		
<b>Category Amount:</b>						\$4,200.00	\$149,940.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	6.000 1.000	\$285.00	\$1,995.00
					7.000		
<b>Category Amount:</b>						\$285.00	\$1,995.00
<b>Category Number: 0020 ALTERNATE 2</b>							
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	14,371.000 49,398.148	\$476,692.13	\$615,372.28
					63,769.148		
<b>Category Amount:</b>						\$476,692.13	\$615,372.28
<b>Project Total Amount:</b>						\$481,177.13	\$3,228,246.41