

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 321 Days
Percent Time: 28.87

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 \$21,807,482.42
Percent Complete 15.05%

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	\$21,807,482.42	15.05%	\$634,868.15

Chief Engineer

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Pay Period: 10/01/2016

to 10/31/2016

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	\$3,090,491.62	\$2,582,597.10	\$507,894.52
Non-Participating	\$772,622.94	\$645,649.31	\$126,973.63
Total Earnings	\$3,863,114.56	\$3,228,246.41	\$634,868.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,863,114.56	\$3,228,246.41	\$634,868.15
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:	\$3,863,114.56	\$3,228,246.41	

Total Payable:	\$634,868.15
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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	.357 .019 .376	\$7,980.00	\$157,920.00
		IMNH0-0075-01(227)					
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,060.000 3.000	2,775.000 1,720.000 4,495.000	\$5,160.00	\$13,485.00
Category Amount:						\$13,140.00	\$171,405.00
Category Number: 0040 DRAINAGE							
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000 39.000	.000 56.000 56.000	\$2,184.00	\$2,184.00
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		4.000 390.000	.000 1.000 1.000	\$390.00	\$390.00
Category Amount:						\$2,574.00	\$2,574.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	8.575 1.275 9.850	\$573.75	\$4,432.50
Category Amount:						\$573.75	\$4,432.50
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	38.744 6.922 45.666	\$6,887.39	\$45,437.67
0385	163-0240	MULCH	TN	1,760.000 99.000	109.965 28.080 138.045	\$2,779.92	\$13,666.46

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	7.000 1.000 8.000	\$285.00	\$2,280.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		616.000 310.000	1.500 42.000 43.500	\$13,020.00	\$13,485.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000 3.100	41,498.000 3,667.500 45,165.500	\$11,369.25	\$140,013.05
Category Amount:						\$34,341.56	\$214,882.18
Category Number: 0020 ALTERNATE 2							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	1,296.000 2,916.667 4,212.667	\$18,958.34	\$27,382.34
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	63,769.148 58,000.000 121,769.148	\$559,700.00	\$1,175,072.28
Category Amount:						\$578,658.34	\$1,202,454.62
Category Number: 0040 DRAINAGE							
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		4.000 455.000	.000 1.000 1.000	\$455.00	\$455.00
Category Amount:						\$455.00	\$455.00
Category Number: 0030 ROADWAY							
1610	170-2000	STAKED SILT RETENTION BARRIER	LF	624.000 5.750	.000 624.000 624.000	\$3,588.00	\$3,588.00

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Category Number: 0030 ROADWAY							
1635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 525.000	5.250 1.500 6.750	\$787.50	\$3,543.75
1645	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		18.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
Category Amount:						\$5,125.50	\$7,881.75
Project Total Amount:						\$634,868.15	\$3,863,114.56