Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2016 **to** 11/30/2016

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 31.56

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 $21,420,249.02
Percent Complete 16.56%

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	$21,420,249.02	16.56%	$387,233.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2016 **to** 11/30/2016

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	$3,400,278.34	$3,090,491.62	$309,786.72
Non-Participating	$850,069.62	$772,622.94	$77,446.68
Total Earnings	**$4,250,347.96**	**$3,863,114.56**	**$387,233.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,250,347.96**	**$3,863,114.56**	**$387,233.40**
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:	**$4,250,347.96**	**$3,863,114.56**	

Total Payable: **$387,233.40**

Estimate Summary By Project

Contract ID: B14956-15-000-0 Estimate Number: 0009 Pay Period: 11/01/2016 to 11/30/2016

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	.376		
				420000.000	.025		
					.401	$10,500.00	$168,420.00
		IMNH0-0075-01(227)					
					Category Amount:	$10,500.00	$168,420.00
Category Number:	0040	DRAINAGE					
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000	.000		
				1215.000	23.080		
					23.080	$28,042.20	$28,042.20
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000	.000		
				49.000	83.000		
					83.000	$4,067.00	$4,067.00
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000	56.000		
				39.000	100.000		
					156.000	$3,900.00	$6,084.00
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	1.000		
				390.000	2.000		
					3.000	$780.00	$1,170.00
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	.000		
				420.000	1.000		
					1.000	$420.00	$420.00
					Category Amount:	$37,209.20	$39,783.20
Category Number:	0060	PERMANENT EROSION CONTROL					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	55.222		
				70.000	10.000		
					65.222	$700.00	$4,565.54
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000	55.222		
				5.000	10.000		
					65.222	$50.00	$326.11

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Project Number 311665-

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Category Number:	0060	PERMANENT EROSION CONTROL					
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	9.850		
				450.000	.500		
					10.350	$225.00	$4,657.50
					Category Amount:	$975.00	$9,549.15
Category Number:	0050	TEMPORARY EROSION CONTROL					
0380	163-0232	TEMPORARY GRASSING	AC	57.000	45.666		
				995.000	2.369		
					48.035	$2,357.16	$47,794.83
0385	163-0240	MULCH	TN	1,760.000	138.045		
				99.000	64.970		
					203.015	$6,432.03	$20,098.49
0390	163-0300	CONSTRUCTION EXIT	EA	8.000	.750		
				1500.000	1.500		
					2.250	$2,250.00	$3,375.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	8.000		
				285.000	1.000		
					9.000	$285.00	$2,565.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	616.000	43.500		
		/SAND BAGS		310.000	20.250		
					63.750	$6,277.50	$19,762.50
					Category Amount:	$17,601.69	$93,595.82
Category Number:	0020	ALTERNATE 2					
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	4,212.667		
				6.500	12,000.001		
					16,212.668	$78,000.01	$105,382.34

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2016 to 11/30/2016

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:	0020 ALTERNATE 2						
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	121,769.148		
				9.650	25,000.000		
					146,769.148	$241,250.00	$1,416,322.28
					Category Amount:	$319,250.01	$1,521,704.62
Category Number:	0040 DRAINAGE						
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	4.000	1.000		
				455.000	2.000		
					3.000	$910.00	$1,365.00
					Category Amount:	$910.00	$1,365.00
Category Number:	0030 ROADWAY						
1635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	22.000	6.750		
				525.000	1.500		
					8.250	$787.50	$4,331.25
					Category Amount:	$787.50	$4,331.25
					Project Total Amount:	$387,233.40	$4,250,347.96