

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 382 Days
Percent Time: 34.35

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 **Counties:**
Original Contract Amount \$25,326,412.11 Dooly
Funds Available \$21,321,562.88
Percent Complete 16.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$25,670,596.98	\$25,326,412.11	\$21,321,562.88	16.94%	\$98,686.14

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2016

to 12/31/2016

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	\$3,479,227.25	\$3,400,278.34	\$78,948.91
Non-Participating	\$869,806.85	\$850,069.62	\$19,737.23
Total Earnings	\$4,349,034.10	\$4,250,347.96	\$98,686.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,349,034.10	\$4,250,347.96	\$98,686.14
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:	\$4,349,034.10	\$4,250,347.96	

Total Payable:	\$98,686.14
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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	.401 .015 .416	\$6,300.00	\$174,720.00
		IMNH0-0075-01(227)					
Category Amount:						\$6,300.00	\$174,720.00
Category Number: 0040 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000 49.000	83.000 13.000 96.000	\$637.00	\$4,704.00
Category Amount:						\$637.00	\$4,704.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	65.222 14.444 79.666	\$1,011.08	\$5,576.62
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	65.222 14.444 79.666	\$72.22	\$398.33
Category Amount:						\$1,083.30	\$5,974.95
Category Number: 0050 TEMPORARY EROSION CONTROL							
0390	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	2.250 .750 3.000	\$1,125.00	\$4,500.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	9.000 1.000 10.000	\$285.00	\$2,850.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		616.000 310.000	63.750 3.000 66.750	\$930.00	\$20,692.50

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	45,165.500		
				3.100	1,398.750		
					46,564.250	\$4,336.13	\$144,349.18
Category Amount:						\$6,676.13	\$172,391.68
Category Number: 0020 ALTERNATE 2							
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	146,769.148		
				9.650	8,000.053		
					154,769.201	\$77,200.51	\$1,493,522.79
Category Amount:						\$77,200.51	\$1,493,522.79
Category Number: 0040 DRAINAGE							
1290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	344.000	.000		
				77.150	88.000		
					88.000	\$6,789.20	\$6,789.20
Category Amount:						\$6,789.20	\$6,789.20
Project Total Amount:						\$98,686.14	\$4,349,034.10