

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0011

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 413 Days
Percent Time: 37.14

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 \$21,234,329.07
Percent Complete 17.28%

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	\$21,234,329.07	17.28%	\$87,233.81

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2017

to 01/31/2017

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	\$3,549,014.30	\$3,479,227.25	\$69,787.05
Non-Participating	\$887,253.61	\$869,806.85	\$17,446.76
Total Earnings	\$4,436,267.91	\$4,349,034.10	\$87,233.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,436,267.91	\$4,349,034.10	\$87,233.81
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:	\$4,436,267.91	\$4,349,034.10	

Total Payable:	\$87,233.81
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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	.416 .003 .419	\$1,260.00	\$175,980.00
		IMNH0-0075-01(227)					
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,060.000 3.000	4,495.000 38.000 4,533.000	\$114.00	\$13,599.00
Category Amount:						\$1,374.00	\$189,579.00
Category Number: 0040 DRAINAGE							
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000 83.000	325.506 47.556 373.062	\$3,947.15	\$30,964.15
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000 49.000	96.000 162.000 258.000	\$7,938.00	\$12,642.00
0240	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	259.000 93.000	.000 113.400 113.400	\$10,546.20	\$10,546.20
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 420.000	1.000 2.000 3.000	\$840.00	\$1,260.00
Category Amount:						\$23,271.35	\$55,412.35
Category Number: 0050 TEMPORARY EROSION CONTROL							
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		81,025.000 0.010	.000 534.000 534.000	\$5.34	\$5.34
0470	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 800.000	1.000 3.000 4.000	\$2,400.00	\$3,200.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	10.000 1.000 11.000	\$285.00	\$3,135.00
0482	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,329.000 0.010	.000 60.000 60.000	\$.60	\$0.60
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		616.000 310.000	66.750 7.500 74.250	\$2,325.00	\$23,017.50
Category Amount:						\$5,015.94	\$29,358.44
Category Number: 0020 ALTERNATE 2							
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	154,769.201 5,448.000 160,217.201	\$52,573.20	\$1,546,095.99
Category Amount:						\$52,573.20	\$1,546,095.99
Category Number: 0040 DRAINAGE							
1290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	344.000 77.150	88.000 64.800 152.800	\$4,999.32	\$11,788.52
Category Amount:						\$4,999.32	\$11,788.52
Project Total Amount:						\$87,233.81	\$4,436,267.91