

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0012

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 441 Days
Percent Time: 39.66

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 \$21,025,065.30
Percent Complete 18.10%

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	\$21,025,065.30	18.10%	\$209,263.77

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2017
to 02/28/2017

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	\$3,716,425.32	\$3,549,014.30	\$167,411.02
Non-Participating	\$929,106.36	\$887,253.61	\$41,852.75
Total Earnings	\$4,645,531.68	\$4,436,267.91	\$209,263.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,645,531.68	\$4,436,267.91	\$209,263.77
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:	\$4,645,531.68	\$4,436,267.91	

Total Payable:	\$209,263.77
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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	.419 .004 .423	\$1,680.00	\$177,660.00
		IMNH0-0075-01(227)					
Category Amount:						\$1,680.00	\$177,660.00
Category Number: 0040 DRAINAGE							
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000 83.000	373.062 8.296 381.358	\$688.57	\$31,652.71
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000 1215.000	23.080 21.340 44.420	\$25,928.10	\$53,970.30
Category Amount:						\$26,616.67	\$85,623.01
Category Number: 0060 PERMANENT EROSION CONTROL							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	79.666 59.820 139.486	\$4,187.40	\$9,764.02
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	79.666 59.820 139.486	\$299.10	\$697.43
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	10.350 .502 10.852	\$225.90	\$4,883.40
Category Amount:						\$4,712.40	\$15,344.85
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	48.035 2.513 50.548	\$2,500.44	\$50,295.26

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0390	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	3.000 .750 3.750	\$1,125.00	\$5,625.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		81,025.000 0.010	534.000 120.000 654.000	\$1.20	\$6.54
0460	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	11.000 1.000 12.000	\$285.00	\$3,420.00
0482	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,329.000 0.010	60.000 732.000 792.000	\$7.32	\$7.92
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		616.000 310.000	74.250 4.500 78.750	\$1,395.00	\$24,412.50
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000 3.100	46,564.250 238.500 46,802.750	\$739.35	\$145,088.53
Category Amount:						\$6,153.31	\$228,955.75
Category Number: 0020 ALTERNATE 2							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	16,212.668 937.000 17,149.668	\$6,090.50	\$111,472.84

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Category Number: 0020 ALTERNATE 2							
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	160,217.201 1,105.000 161,322.201	\$10,663.25	\$1,556,759.24
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	.000 4,836.060 4,836.060	\$152,335.89	\$152,335.89
Category Amount:						\$169,089.64	\$1,820,567.97
Category Number: 0040 DRAINAGE							
1290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	344.000 77.150	152.800 8.000 160.800	\$617.20	\$12,405.72
Category Amount:						\$617.20	\$12,405.72
Category Number: 0030 ROADWAY							
1635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 525.000	8.250 .750 9.000	\$393.75	\$4,725.00
1640	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 0.010	.000 40.000 40.000	\$.40	\$0.40
1650	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 0.010	.000 40.000 40.000	\$.40	\$0.40
Category Amount:						\$394.55	\$4,725.80
Project Total Amount:						\$209,263.77	\$4,645,531.68