Estimate Summary By Project

Contract ID: B14956-15-000-0
Estimate Number: 0013
Pay Period: 03/01/2017 **to** 03/31/2017

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 472 **Days**
Percent Time: 42.45

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	$20,703,763.55
Percent Complete	19.35%

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	$20,703,763.55	19.35%	$321,301.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0013 **Pay Period:** 03/01/2017 **to** 03/31/2017

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	$3,973,466.73	$3,716,425.32	$257,041.41
Non-Participating	$993,366.70	$929,106.36	$64,260.34
Total Earnings	**$4,966,833.43**	**$4,645,531.68**	**$321,301.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,966,833.43**	**$4,645,531.68**	**$321,301.75**
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:	**$4,966,833.43**	**$4,645,531.68**	

Total Payable: **$321,301.75**

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0013 **Pay Period:** 03/01/2017 to 03/31/2017

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	.423		
				420000.000	.008		
					.431	$3,360.00	$181,020.00
		IMNH0-0075-01(227)					
				Category Amount:		$3,360.00	$181,020.00
Category Number:	0040	DRAINAGE					
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000	381.358		
				83.000	39.387		
					420.745	$3,269.12	$34,921.84
0240	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	259.000	113.400		
				93.000	48.000		
					161.400	$4,464.00	$15,010.20
				Category Amount:		$7,733.12	$49,932.04
Category Number:	0060	PERMANENT EROSION CONTROL					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	139.486		
				70.000	8.000		
					147.486	$560.00	$10,324.02
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000	139.486		
				5.000	8.000		
					147.486	$40.00	$737.43
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	10.852		
				450.000	2.028		
					12.880	$912.60	$5,796.00
				Category Amount:		$1,512.60	$16,857.45
Category Number:	0050	TEMPORARY EROSION CONTROL					
0380	163-0232	TEMPORARY GRASSING	AC	57.000	50.548		
				995.000	10.623		
					61.171	$10,569.89	$60,865.15

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0013 **Pay Period:** 03/01/2017 to 03/31/2017

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:	0050	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	1,760.000	203.015		
				99.000	12.825		
					215.840	$1,269.68	$21,368.16
0390	163-0300	CONSTRUCTION EXIT	EA	8.000	3.750		
				1500.000	.750		
					4.500	$1,125.00	$6,750.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	12.000		
				285.000	1.000		
					13.000	$285.00	$3,705.00
0482	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,329.000	792.000		
				0.010	22.000		
					814.000	$.22	$8.14
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	616.000	78.750		
		/SAND BAGS		310.000	15.750		
					94.500	$4,882.50	$29,295.00
					Category Amount:	$18,132.29	$121,991.45
Category Number:	0020	ALTERNATE 2					
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	17,149.668		
				6.500	8,099.000		
					25,248.668	$52,643.50	$164,116.34
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	161,322.201		
				9.650	11,436.111		
					172,758.312	$110,358.47	$1,667,117.71
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	4,836.060		
				31.500	4,049.580		
					8,885.640	$127,561.77	$279,897.66
					Category Amount:	$290,563.74	$2,111,131.71
					Project Total Amount:	$321,301.75	$4,966,833.43