

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0014

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:**

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

**Time Allowed:** 1112 **Days**

**Elapsed Calender Days:** 502 **Days**

**Percent Time:** 45.14

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 10/16/2015

**Date Awarded:** 10/16/2015

**Date Contract Executed:** 12/08/2015

**Date Notice to Proceed:** 12/16/2015

MACON GA 31210-1155

**Date Work Began:** 03/18/2016

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2018

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$25,670,596.98

**Original Contract Amount** \$25,326,412.11

**Funds Available** \$20,080,252.64

**Percent Complete** 21.78%

**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	\$20,080,252.64	21.78%	\$623,510.91

Chief Engineer

## Estimate Summary By Project

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to 04/30/2017

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	\$4,472,275.46	\$3,973,466.73	\$498,808.73
Non-Participating	\$1,118,068.88	\$993,366.70	\$124,702.18
<b>Total Earnings</b>	<b>\$5,590,344.34</b>	<b>\$4,966,833.43</b>	<b>\$623,510.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,590,344.34</b>	<b>\$4,966,833.43</b>	<b>\$623,510.91</b>
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
<b>Total:</b>	<b>\$5,590,344.34</b>	<b>\$4,966,833.43</b>	

**Total Payable: \$623,510.91**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 420000.000	.431 .013 .444	\$5,460.00	\$186,480.00
		IMNH0-0075-01(227)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10850.000	.000 1.000 1.000	\$10,850.00	\$10,850.00
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000 28.600	.000 450.000 450.000	\$12,870.00	\$12,870.00
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8270.000	.000 2.000 2.000	\$16,540.00	\$16,540.00

**Category Amount:** \$45,720.00 \$226,740.00

<b>Category Number: 0040 DRAINAGE</b>							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000 49.000	258.000 44.000 302.000	\$2,156.00	\$14,798.00
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000 39.000	156.000 112.000 268.000	\$4,368.00	\$10,452.00
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		4.000 390.000	3.000 2.000 5.000	\$780.00	\$1,950.00
0283	615-1000	JACK OR BORE PIPE -	LF	208.000 210.000	.000 100.000 100.000	\$21,000.00	\$21,000.00
		RCP, CLASS III, 48 IN					

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<b>Category Number: 0040 DRAINAGE</b>							
0305	668-8011	SAFETY GRATE, TP 1	SF	344.000 53.000	.000 296.000 296.000	\$15,688.00	\$15,688.00
0315	668-8013	SAFETY GRATE, TP 3	SF	294.000 64.000	.000 196.000 196.000	\$12,544.00	\$12,544.00
<b>Category Amount:</b>						\$56,536.00	\$76,432.00
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	147.486 12.460 159.946	\$872.20	\$11,196.22
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	147.486 12.460 159.946	\$62.30	\$799.73
<b>Category Amount:</b>						\$934.50	\$11,995.95
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		4,759.000 20.000	.000 163.500 163.500	\$3,270.00	\$3,270.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	13.000 1.000 14.000	\$285.00	\$3,990.00
0482	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,329.000 0.010	814.000 139.000 953.000	\$1.39	\$9.53
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS /SAND BAGS		616.000 310.000	94.500 21.000 115.500	\$6,510.00	\$35,805.00

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	46,802.750		
				3.100	48.750		
					46,851.500	\$151.13	\$145,239.65
<b>Category Amount:</b>						\$10,217.52	\$188,314.18
<b>Category Number: 0040 DRAINAGE</b>							
1025	668-2100	DROP INLET, GP 1	EA	3.000	.000		
				2100.000	1.000		
					1.000	\$2,100.00	\$2,100.00
<b>Category Amount:</b>						\$2,100.00	\$2,100.00
<b>Category Number: 0020 ALTERNATE 2</b>							
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	172,758.312		
				9.650	20,169.000		
					192,927.312	\$194,630.85	\$1,861,748.56
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	8,885.640		
				31.500	9,771.000		
					18,656.640	\$307,786.50	\$587,684.16
<b>Category Amount:</b>						\$502,417.35	\$2,449,432.72
<b>Category Number: 0040 DRAINAGE</b>							
1285	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	120.000	.000		
				54.000	72.000		
					72.000	\$3,888.00	\$3,888.00
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		4.000	3.000		
				455.000	2.000		
					5.000	\$910.00	\$2,275.00
<b>Category Amount:</b>						\$4,798.00	\$6,163.00

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<b>Category Number:</b> 0030 ROADWAY							
1635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 525.000	9.000 1.500 10.500	\$787.50	\$5,512.50
1640	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 0.010	40.000 2.000 42.000	\$0.02	\$0.42
1650	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 0.010	40.000 2.000 42.000	\$0.02	\$0.42
<b>Category Amount:</b>						\$787.54	\$5,513.34
<b>Project Total Amount:</b>						\$623,510.91	\$5,590,344.34