

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0015

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 533 Days
Percent Time: 47.93

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 \$19,558,105.17
Percent Complete 23.81%

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	\$19,558,105.17	23.81%	\$522,147.47

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2017
to 05/31/2017

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	\$4,889,993.46	\$4,472,275.46	\$417,718.00
Non-Participating	\$1,222,498.35	\$1,118,068.88	\$104,429.47
Total Earnings	\$6,112,491.81	\$5,590,344.34	\$522,147.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,112,491.81	\$5,590,344.34	\$522,147.47
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:	\$6,112,491.81	\$5,590,344.34	

Total Payable:	\$522,147.47
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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	.444 .024 .468	\$10,080.00	\$196,560.00
		IMNH0-0075-01(227)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10850.000	1.000 1.000 2.000	\$10,850.00	\$21,700.00
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,710.000 19.000	.000 532.000 532.000	\$10,108.00	\$10,108.00
0110	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		7,557.000 4.000	.000 1,627.079 1,627.079	\$6,508.32	\$6,508.32
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000 28.600	450.000 607.500 1,057.500	\$17,374.50	\$30,244.50
Category Amount:						\$54,920.82	\$265,120.82

Category Number: 0040 DRAINAGE							
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000 83.000	420.745 21.778 442.523	\$1,807.57	\$36,729.41
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000 49.000	302.000 32.000 334.000	\$1,568.00	\$16,366.00
0240	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	259.000 93.000	161.400 56.000 217.400	\$5,208.00	\$20,218.20

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Category Number: 0040 DRAINAGE							
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000 39.000	268.000 100.000 368.000	\$3,900.00	\$14,352.00
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 390.000	5.000 2.000 7.000	\$780.00	\$2,730.00
0285	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1055.000	.000 1.000 1.000	\$1,055.00	\$1,055.00
Category Amount:						\$14,318.57	\$91,450.61
Category Number: 0060 PERMANENT EROSION CONTROL							
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	12.880 .380 13.260	\$171.00	\$5,967.00
Category Amount:						\$171.00	\$5,967.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	61.171 2.201 63.372	\$2,190.00	\$63,055.14
0385	163-0240	MULCH	TN	1,760.000 99.000	215.840 14.200 230.040	\$1,405.80	\$22,773.96
0390	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	4.500 .750 5.250	\$1,125.00	\$7,875.00
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,759.000 20.000	163.500 114.750 278.250	\$2,295.00	\$5,565.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	14.000 1.000 15.000	\$285.00	\$4,275.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	115.500 9.750 125.250	\$3,022.50	\$38,827.50
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000 3.100	46,851.500 132.000 46,983.500	\$409.20	\$145,648.85
Category Amount:						\$10,732.50	\$288,020.45
Category Number: 0020 ALTERNATE 2							
0890	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	134.000 27.500	.000 132.008 132.008	\$3,630.22	\$3,630.22
0905	500-3002	CLASS AA CONCRETE	CY	218.000 717.500	.000 88.226 88.226	\$63,302.16	\$63,302.16
0920	511-1000	BAR REINF STEEL	LB	36,299.000 1.050	.000 25,305.000 25,305.000	\$26,570.25	\$26,570.25
0935	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,590.000 89.400	.000 971.900 971.900	\$86,887.86	\$86,887.86
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	25,248.668 949.819 26,198.487	\$6,173.82	\$170,290.17

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Category Number: 0020 ALTERNATE 2							
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	192,927.312 15,369.000 208,296.312	\$148,310.85	\$2,010,059.41
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	18,656.640 2,972.680 21,629.320	\$93,639.42	\$681,323.58
1460	523-1100	DYNAMIC PILE TEST	EA	3.000 5520.000	.000 1.000 1.000	\$5,520.00	\$5,520.00
Category Amount:						\$434,034.58	\$3,047,583.65
Category Number: 0040 DRAINAGE							
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		4.000 455.000	5.000 2.000 7.000	\$910.00	\$3,185.00
1515	668-1200	CATCH BASIN, GP 2	EA	6.000 2430.000	.000 2.000 2.000	\$4,860.00	\$4,860.00
1520	668-5000	JUNCTION BOX	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
Category Amount:						\$7,970.00	\$10,245.00
Project Total Amount:						\$522,147.47	\$6,112,491.81