

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0016

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 563 **Days**
Percent Time: 50.63

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
Date Work Began: 03/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,804,506.53

Original Contract Amount \$25,326,412.11

Funds Available \$18,335,780.42

Percent Complete 28.94%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$25,804,506.53	\$25,326,412.11	\$18,335,780.42	28.94%	\$1,356,234.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0016

Pay Period: 06/01/2017
to 06/30/2017

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	\$5,974,980.90	\$4,889,993.46	\$1,084,987.44
Non-Participating	\$1,493,745.21	\$1,222,498.35	\$271,246.86
Total Earnings	\$7,468,726.11	\$6,112,491.81	\$1,356,234.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,468,726.11	\$6,112,491.81	\$1,356,234.30
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:	\$7,468,726.11	\$6,112,491.81	

Total Payable:	\$1,356,234.30
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0016

Pay Period: 06/01/2017
to 06/30/2017

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 420000.000	.468 .020 .488	\$8,400.00	\$204,960.00
		IMNH0-0075-01(227)					
0040	318-3000	AGGR SURF CRS	TN	1,000.000 35.000	.000 48.420 48.420	\$1,694.70	\$1,694.70
Category Amount:						\$10,094.70	\$206,654.70
Category Number: 0060 PERMANENT EROSION CONTROL							
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	13.260 1.500 14.760	\$675.00	\$6,642.00
Category Amount:						\$675.00	\$6,642.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	63.372 7.550 70.922	\$7,512.25	\$70,567.39
0385	163-0240	MULCH	TN	1,760.000 99.000	230.040 13.455 243.495	\$1,332.05	\$24,106.01
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	15.000 1.000 16.000	\$285.00	\$4,560.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	125.250 12.000 137.250	\$3,720.00	\$42,547.50
Category Amount:						\$12,849.30	\$141,780.90

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0016

Pay Period: 06/01/2017

to 06/30/2017

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: 0020 ALTERNATE 2							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	26,198.487 6,345.822 32,544.309	\$41,247.84	\$211,538.01
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	208,296.312 10,145.022 218,441.334	\$97,899.46	\$2,107,958.87
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	21,629.320 2,521.530 24,150.850	\$79,428.20	\$760,751.78
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,644.000 74.800	.000 2,683.720 2,683.720	\$200,742.26	\$200,742.26
1455	413-0750	TACK COAT	GL	4,519.000 2.350	.000 1,250.000 1,250.000	\$2,937.50	\$2,937.50
1460	523-1100	DYNAMIC PILE TEST	EA	3.000 5520.000	1.000 2.000 3.000	\$11,040.00	\$16,560.00

Category Amount: \$433,295.26 \$3,300,488.42

Category Number: 0030 ROADWAY							
1745	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,029.000 79.000	.000 1,158.350 1,158.350	\$91,509.65	\$91,509.65
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -22,576.290 -22,576.290	\$-22,576.29	(\$22,576.29)
		(IN# 1)					

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0016

Pay Period: 06/01/2017
to 06/30/2017

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							
9020	004-0022	EXTRA WORK -	LS	.000	.000		
				133909.550	1.000		
		EXTRA WORK GRANULAR EMBANKMENT			1.000	\$133,909.55	\$133,909.55
9060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				118.250	5,889.870		
		Price Reduction for Temporary Asphalt Leveling			5,889.870	\$696,477.13	\$696,477.13
Category Amount:						\$899,320.04	\$899,320.04
Project Total Amount:						\$1,356,234.30	\$7,468,726.11