

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0019

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:**

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

**Time Allowed:** 1112 **Days**  
**Elapsed Calender Days:** 655 **Days**  
**Percent Time:** 58.90

**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** \$16,069,702.32

**Percent Complete** 36.47%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$25,804,506.53	\$25,326,412.11	\$16,069,702.32	37.73%	\$272,217.43

Chief Engineer

## Estimate Summary By Project

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to 09/30/2017

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	\$7,528,183.02	\$7,310,409.07	\$217,773.95
Non-Participating	\$1,882,045.74	\$1,827,602.26	\$54,443.48
<b>Total Earnings</b>	<b>\$9,410,228.76</b>	<b>\$9,138,011.33</b>	<b>\$272,217.43</b>
Stockpiled Materials	\$324,575.45	\$324,575.45	\$0.00
<b>Gross Earnings</b>	<b>\$9,734,804.21</b>	<b>\$9,462,586.78</b>	<b>\$272,217.43</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>\$9,734,804.21</b>	<b>\$9,462,586.78</b>	

<b>Total Payable:</b>	<b>\$272,217.43</b>
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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
		<b>Category Number:</b> 0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.587		
				420000.000	.030		
		IMNH0-0075-01(227)			.617	\$12,600.00	\$259,140.00
						<b>Category Amount:</b>	\$12,600.00
							\$259,140.00
		<b>Category Number:</b> 0040 DRAINAGE					
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000	442.523		
				83.000	34.361		
					476.884	\$2,851.96	\$39,581.37
0205	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	60.000	.000		
				195.000	48.000		
					48.000	\$9,360.00	\$9,360.00
0240	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	259.000	217.400		
				93.000	24.000		
					241.400	\$2,232.00	\$22,450.20
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	283.000	64.000		
				109.000	16.000		
					80.000	\$1,744.00	\$8,720.00
0265	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	4.000	.000		
				350.000	2.000		
					2.000	\$700.00	\$700.00
0275	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000	4.000		
				540.000	2.000		
					6.000	\$1,080.00	\$3,240.00
						<b>Category Amount:</b>	\$17,967.96
							\$84,051.57
		<b>Category Number:</b> 0060 PERMANENT EROSION CONTROL					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	219.946		
				70.000	40.811		
					260.757	\$2,856.77	\$18,252.99

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000	219.946		
				5.000	40.811		
					260.757	\$204.06	\$1,303.79
<b>Category Amount:</b>						\$3,060.83	\$19,556.78
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	1,760.000	272.225		
				99.000	9.040		
					281.265	\$894.96	\$27,845.24
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				285.000	1.000		
					19.000	\$285.00	\$5,415.00
<b>Category Amount:</b>						\$1,179.96	\$33,260.24
<b>Category Number: 0020 ALTERNATE 2</b>							
0960	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	710.000	310.000		
				35.750	42.500		
		1			352.500	\$1,519.38	\$12,601.88
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,005.000	1,870.000		
				35.750	636.400		
		1			2,506.400	\$22,751.30	\$89,603.80
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	39,566.316		
				6.500	7,365.916		
					46,932.232	\$47,878.45	\$305,059.51
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	241,356.334		
				9.650	15,428.000		
					256,784.334	\$148,880.20	\$2,477,968.82
<b>Category Amount:</b>						\$221,029.33	\$2,885,234.01

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<b>Category Number: 0040 DRAINAGE</b>							
1280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	385.000 77.000	264.000 32.000 296.000	\$2,464.00	\$22,792.00
<b>Category Amount:</b>						\$2,464.00	\$22,792.00
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1500	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,420.000 5.350	2,821.000 2,601.000 5,422.000	\$13,915.35	\$29,007.70
<b>Category Amount:</b>						\$13,915.35	\$29,007.70
<b>Project Total Amount:</b>						\$272,217.43	\$9,410,228.76