

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0020

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 686 Days
Percent Time: 61.69

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 \$25,804,506.53
Original Contract Amount \$25,326,412.11
Funds Available \$15,540,438.84
Percent Complete 38.52%

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	\$15,540,438.84	39.78%	\$529,263.48

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

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	\$7,951,593.80	\$7,528,183.02	\$423,410.78
Non-Participating	\$1,987,898.44	\$1,882,045.74	\$105,852.70
Total Earnings	\$9,939,492.24	\$9,410,228.76	\$529,263.48
Stockpiled Materials	\$324,575.45	\$324,575.45	\$0.00
Gross Earnings	\$10,264,067.69	\$9,734,804.21	\$529,263.48
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:	\$10,264,067.69	\$9,734,804.21	

Total Payable:	\$529,263.48
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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 - IMNH0-0075-01(227)	LS	1.000 420000.000	.617 .010 .627	\$4,200.00	\$263,340.00
Category Amount:						\$4,200.00	\$263,340.00
Category Number: 0040 DRAINAGE							
0185	500-3101	CLASS A CONCRETE	CY	131.000 630.000	116.828 6.000 122.828	\$3,780.00	\$77,381.64
0275	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000 540.000	6.000 2.000 8.000	\$1,080.00	\$4,320.00
0315	668-8013	SAFETY GRATE, TP 3	SF	294.000 64.000	196.000 116.000 312.000	\$7,424.00	\$19,968.00
Category Amount:						\$12,284.00	\$101,669.64
Category Number: 0060 PERMANENT EROSION CONTROL							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	260.757 41.004 301.761	\$2,870.28	\$21,123.27
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	260.757 41.004 301.761	\$205.02	\$1,508.81
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	26.025 1.170 27.195	\$526.50	\$12,237.75
Category Amount:						\$3,601.80	\$34,869.83

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	75.883 5.856 81.739	\$5,826.72	\$81,330.31
0385	163-0240	MULCH	TN	1,760.000 99.000	281.265 9.040 290.305	\$894.96	\$28,740.20
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,759.000 20.000	604.125 165.000 769.125	\$3,300.00	\$15,382.50
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	19.000 1.000 20.000	\$285.00	\$5,700.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	159.750 12.000 171.750	\$3,720.00	\$53,242.50
Category Amount:						\$14,026.68	\$184,395.51

Category Number: 0020 ALTERNATE 2							
0905	500-3002	CLASS AA CONCRETE	CY	218.000 717.500	88.226 65.100 153.326	\$46,709.25	\$110,011.41
0920	511-1000	BAR REINF STEEL	LB	36,299.000 1.050	25,305.000 10,149.000 35,454.000	\$10,656.45	\$37,226.70
0960	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	710.000 35.750	352.500 176.261 528.761	\$6,301.33	\$18,903.21

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Category Number: 0020 ALTERNATE 2							
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,005.000 35.750	2,506.400 313.223 2,819.623	\$11,197.72	\$100,801.52
0970	627-1100	COPING A, WALL NO - 1	LF	208.000 101.500	.000 140.000 140.000	\$14,210.00	\$14,210.00
0985	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	710.000 35.750	308.000 174.712 482.712	\$6,245.95	\$17,256.95
0990	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	2,938.000 35.750	1,425.000 1,341.000 2,766.000	\$47,940.75	\$98,884.50
0995	627-1100	COPING A, WALL NO - 2	LF	204.000 101.500	.000 140.000 140.000	\$14,210.00	\$14,210.00
1035	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	88.000 82.800	.000 48.251 48.251	\$3,995.18	\$3,995.18
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	46,932.232 5,613.148 52,545.380	\$36,485.46	\$341,544.97
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	256,784.334 14,280.000 271,064.334	\$137,802.00	\$2,615,770.82

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Category Number: 0020 ALTERNATE 2							
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	25,865.670 4,848.820 30,714.490	\$152,737.83	\$967,506.44
Category Amount:						\$488,491.92	\$4,340,321.70
Category Number: 0040 DRAINAGE							
1285	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	120.000 54.000 192.000	72.000 120.000 192.000	\$6,480.00	\$10,368.00
Category Amount:						\$6,480.00	\$10,368.00
Category Number: 0030 ROADWAY							
1670	511-1000	BAR REINF STEEL	LB	16,021.000 1.210	.000 148.000 148.000	\$179.08	\$179.08
Category Amount:						\$179.08	\$179.08
Project Total Amount:						\$529,263.48	\$9,939,492.24