Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2017 **to** 11/30/2017

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 716 **Days**
Percent Time: 64.39

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	$14,636,492.43
Percent Complete	43.28%

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	$14,636,492.43	43.28%	$903,946.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2017 **to** 11/30/2017

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	$8,934,411.28	$7,951,593.80	$982,817.48
Non-Participating	$2,233,602.82	$1,987,898.44	$245,704.38
Total Earnings	**$11,168,014.10**	**$9,939,492.24**	**$1,228,521.86**
Stockpiled Materials	$0.00	$324,575.45	($324,575.45)
Gross Earnings	**$11,168,014.10**	**$10,264,067.69**	**$903,946.41**
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:	**$11,168,014.10**	**$10,264,067.69**	

Total Payable: **$903,946.41**

Contract ID: B14956-15-000-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2017 to 11/30/2017

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	.627		
				420000.000	.021		
					.648	$8,820.00	$272,160.00
		IMNH0-0075-01(227)					
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	2.000		
				8270.000	2.000		
					4.000	$16,540.00	$33,080.00
					Category Amount:	$25,360.00	$305,240.00
Category Number:	0040	DRAINAGE					
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000	334.000		
				49.000	16.200		
					350.200	$793.80	$17,159.80
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	3.000		
				420.000	1.000		
					4.000	$420.00	$1,680.00
					Category Amount:	$1,213.80	$18,839.80
Category Number:	0060	PERMANENT EROSION CONTROL					
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	27.195		
				450.000	1.780		
					28.975	$801.00	$13,038.75
					Category Amount:	$801.00	$13,038.75
Category Number:	0050	TEMPORARY EROSION CONTROL					
0380	163-0232	TEMPORARY GRASSING	AC	57.000	81.739		
				995.000	8.512		
					90.251	$8,469.44	$89,799.75
0385	163-0240	MULCH	TN	1,760.000	290.305		
				99.000	25.500		
					315.805	$2,524.50	$31,264.70

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Project Number 311665-

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Category Number:	0050	TEMPORARY EROSION CONTROL					
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	20.000		
				285.000	1.000		
					21.000	$285.00	$5,985.00
0482	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,329.000	953.000		
				0.010	1.000		
					954.000	$.01	$9.54
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	616.000	171.750		
		/SAND BAGS		310.000	4.500		
					176.250	$1,395.00	$54,637.50
					Category Amount:	$12,673.95	$181,696.49
Category Number:	0020	ALTERNATE 2					
0905	500-3002	CLASS AA CONCRETE	CY	218.000	153.326		
				717.500	77.470		
					230.796	$55,584.73	$165,596.13
0910	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	2,423.000	.000		
				303.500	2,424.900		
					2,424.900	$735,957.15	$735,957.15
		1					
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	52,545.380		
				6.500	11,585.622		
					64,131.002	$75,306.54	$416,851.51
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	271,064.334		
				9.650	13,143.000		
					284,207.334	$126,829.95	$2,742,600.77
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	30,714.490		
				31.500	6,181.760		
					36,896.250	$194,725.44	$1,162,231.88
					Category Amount:	$1,188,403.81	$5,223,237.44

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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:	0040 DRAINAGE						
1280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	385.000	296.000		
				77.000	.900		
					296.900	$69.30	$22,861.30
					Category Amount:	$69.30	$22,861.30
					Project Total Amount:	$1,228,521.86	$11,168,014.10