

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0022

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 1112 **Days**

Elapsed Calender Days: 747 **Days**

Percent Time: 67.18

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

MACON GA 31210-1155

Date Work Began: 03/18/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,804,506.53

Original Contract Amount \$25,326,412.11

Funds Available \$14,324,216.91

Percent Complete 44.49%

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	\$14,324,216.91	44.49%	\$312,275.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0022

Pay Period: 12/01/2017
to 12/31/2017

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	\$9,184,231.69	\$8,934,411.28	\$249,820.41
Non-Participating	\$2,296,057.93	\$2,233,602.82	\$62,455.11
Total Earnings	\$11,480,289.62	\$11,168,014.10	\$312,275.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,480,289.62	\$11,168,014.10	\$312,275.52
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:	\$11,480,289.62	\$11,168,014.10	

Total Payable:	\$312,275.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0022

Pay Period: 12/01/2017
to 12/31/2017

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	.648 .035 .683	\$14,700.00	\$286,860.00
		IMNH0-0075-01(227)					
0040	318-3000	AGGR SURF CRS	TN	1,000.000 35.000	48.420 56.500 104.920	\$1,977.50	\$3,672.20
Category Amount:						\$16,677.50	\$290,532.20
Category Number: 0040 DRAINAGE							
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000 83.000	476.884 91.500 568.384	\$7,594.50	\$47,175.87
0185	500-3101	CLASS A CONCRETE	CY	131.000 630.000	122.828 8.172 131.000	\$5,148.36	\$82,530.00
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000 49.000	350.200 48.100 398.300	\$2,356.90	\$19,516.70
Category Amount:						\$15,099.76	\$149,222.57
Category Number: 0050 TEMPORARY EROSION CONTROL							
0390	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	5.250 .750 6.000	\$1,125.00	\$9,000.00
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,759.000 20.000	769.125 322.500 1,091.625	\$6,450.00	\$21,832.50

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0022

Pay Period: 12/01/2017
to 12/31/2017

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: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	21.000 1.000 22.000	\$285.00	\$6,270.00
Category Amount:						\$7,860.00	\$37,102.50
Category Number: 0020 ALTERNATE 2							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 772647.800	.000 .050 .050	\$38,632.39	\$38,632.39
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	284,207.334 8,667.000 292,874.334	\$83,636.55	\$2,826,237.32
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	36,896.250 3,158.190 40,054.440	\$99,482.99	\$1,261,714.86
Category Amount:						\$221,751.93	\$4,126,584.57
Category Number: 0030 ROADWAY							
1670	511-1000	BAR REINF STEEL	LB	16,021.000 1.210	148.000 15,873.000 16,021.000	\$19,206.33	\$19,385.41
Category Amount:						\$19,206.33	\$19,385.41
Category Number: 0020 ALTERNATE 2							
1715	627-1180	ADDITIONAL MSE BACKFILL	CY	441.000 55.000	293.756 291.556 585.312	\$16,035.58	\$32,192.16

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: 01041894

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0022

Pay Period: 12/01/2017
to 12/31/2017

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							
1720	627-1180	ADDITIONAL MSE BACKFILL	CY	436.000 55.000	299.544 284.444 583.988	\$15,644.42	\$32,119.34
Category Amount:						\$31,680.00	\$64,311.50
Project Total Amount:						\$312,275.52	\$11,480,289.62