

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0023

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 778 Days
Percent Time: 69.96

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 \$13,637,453.58
Percent Complete 47.15%

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	\$13,637,453.58	47.15%	\$686,763.33

Chief Engineer

Estimate Summary By Project

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to 01/31/2018

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	\$9,733,642.35	\$9,184,231.69	\$549,410.66
Non-Participating	\$2,433,410.60	\$2,296,057.93	\$137,352.67
Total Earnings	\$12,167,052.95	\$11,480,289.62	\$686,763.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,167,052.95	\$11,480,289.62	\$686,763.33
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:	\$12,167,052.95	\$11,480,289.62	

Total Payable:	\$686,763.33
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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 420000.000	.683 .012 .695	\$5,040.00	\$291,900.00
		IMNH0-0075-01(227)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10850.000	9.000 8.000 17.000	\$86,800.00	\$184,450.00
0040	318-3000	AGGR SURF CRS	TN	1,000.000 35.000	104.920 63.840 168.760	\$2,234.40	\$5,906.60
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000 28.600	2,347.500 3,600.000 5,947.500	\$102,960.00	\$170,098.50
Category Amount:						\$197,034.40	\$652,355.10
Category Number: 0060 PERMANENT EROSION CONTROL							
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	28.975 1.675 30.650	\$753.75	\$13,792.50
Category Amount:						\$753.75	\$13,792.50
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	90.251 8.363 98.614	\$8,321.19	\$98,120.93
0385	163-0240	MULCH	TN	1,760.000 99.000	315.805 13.155 328.960	\$1,302.35	\$32,567.04
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,759.000 20.000	1,091.625 41.250 1,132.875	\$825.00	\$22,657.50

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	22.000 1.000 23.000	\$285.00	\$6,555.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	176.250 3.750 180.000	\$1,162.50	\$55,800.00
Category Amount:						\$11,896.04	\$215,700.47
Category Number: 0020 ALTERNATE 2							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 772647.800	.050 .150 .200	\$115,897.17	\$154,529.56
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 118105.000	.000 .700 .700	\$82,673.50	\$82,673.50
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	64,131.002 522.222 64,653.224	\$3,394.44	\$420,245.96
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	292,874.334 7,058.000 299,932.334	\$68,109.70	\$2,894,347.02
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	40,054.440 2,460.740 42,515.180	\$77,513.31	\$1,339,228.17
1455	413-0750	TACK COAT	GL	4,519.000 2.350	2,932.000 447.000 3,379.000	\$1,050.45	\$7,940.65
Category Amount:						\$348,638.57	\$4,898,964.86

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-46,711.610		
				1.000	-3,653.290		
		(IN# 1)			-50,364.900	\$-3,653.29	(\$50,364.90)
9055	002-0037	REDUCTION OF PAY FOR -	TN	.000	284.300		
				84.250	571.670		
		9.5 MM Temporary Asphalt Pavement			855.970	\$48,163.20	\$72,115.47
9060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	5,949.120		
				118.250	148.640		
		Price Reduction for Temporary Asphalt Leveling			6,097.760	\$17,576.68	\$721,060.12
9070	002-0037	REDUCTION OF PAY FOR -	TN	.000	155.050		
				74.050	896.070		
		Reduction of Pay for Temporary 19 MM Asphalt			1,051.120	\$66,353.98	\$77,835.44
Category Amount:						\$128,440.57	\$820,646.13
Project Total Amount:						\$686,763.33	\$12,167,052.95