Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0024 **Pay Period:** 02/01/2018 **to** 02/28/2018

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 806 **Days**
Percent Time: 72.48

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 $12,546,142.19
Percent Complete 51.38%

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	$12,546,142.19	51.38%	$1,091,311.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0024 **Pay Period:** 02/01/2018 **to** 02/28/2018

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	$10,606,691.45	$9,733,642.35	$873,049.10
Non-Participating	$2,651,672.89	$2,433,410.60	$218,262.29
Total Earnings	**$13,258,364.34**	**$12,167,052.95**	**$1,091,311.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,258,364.34**	**$12,167,052.95**	**$1,091,311.39**
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:	**$13,258,364.34**	**$12,167,052.95**	

Total Payable: **$1,091,311.39**

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0024 **Pay Period:** 02/01/2018 to 02/28/2018

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	.695		
				420000.000	.027		
					.722	$11,340.00	$303,240.00
		IMNH0-0075-01(227)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.600		
				3294209.000	.100		
					.700	$329,420.90	$2,305,946.30
		IMNH0-0075-01(227)					
				Category Amount:		$340,760.90	$2,609,186.30
Category Number:	0040	DRAINAGE					
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000	398.300		
				49.000	128.400		
					526.700	$6,291.60	$25,808.30
0230	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	112.000	120.000		
				92.000	64.200		
					184.200	$5,906.40	$16,946.40
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000	442.000		
				39.000	53.000		
					495.000	$2,067.00	$19,305.00
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	8.000		
				390.000	1.000		
					9.000	$390.00	$3,510.00
				Category Amount:		$14,655.00	$65,569.70
Category Number:	0050	TEMPORARY EROSION CONTROL					
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	23.000		
				285.000	1.000		
					24.000	$285.00	$6,840.00
				Category Amount:		$285.00	$6,840.00

Contract ID: B14956-15-000-0 **Estimate Number:** 0024 **Pay Period:** 02/01/2018 to 02/28/2018

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					
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.200		
				772647.800	.600		
					.800	$463,588.68	$618,118.24
		1					
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	64,653.224		
				6.500	1,396.528		
					66,049.752	$9,077.43	$429,323.39
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	42,515.180		
				31.500	2,318.760		
					44,833.940	$73,040.94	$1,412,269.11
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	17,644.000	5,201.410		
		L & H LIME		74.800	2,465.860		
					7,667.270	$184,446.33	$573,511.80
1455	413-0750	TACK COAT	GL	4,519.000	3,379.000		
				2.350	89.000		
					3,468.000	$209.15	$8,149.80
					Category Amount:	$730,362.53	$3,041,372.34
Category Number:		0040 DRAINAGE					
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	4.000	8.000		
				455.000	1.000		
					9.000	$455.00	$4,095.00
					Category Amount:	$455.00	$4,095.00
Category Number:		0020 ALTERNATE 2					
1715	627-1180	ADDITIONAL MSE BACKFILL	CY	441.000	585.312		
				55.000	72.889		
					658.201	$4,008.90	$36,201.06

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0024 **Pay Period:** 02/01/2018 **to** 02/28/2018

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	583.988		
				55.000	71.111		
					655.099	$3,911.11	$36,030.45
					Category Amount:	$7,920.01	$72,231.51
Category Number:		0030 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-50,364.900		
				1.000	-3,127.050		
					-53,491.950	$-3,127.05	($53,491.95)
		(IN# 1)					
					Category Amount:	$-3,127.05	$-53,491.95
					Project Total Amount:	$1,091,311.39	$13,258,364.34