

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0027

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 898 **Days**
Percent Time: 80.76

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
Date Work Began: 03/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,804,506.53

Original Contract Amount \$25,326,412.11

Funds Available \$9,987,133.00

Percent Complete 61.30%

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	\$9,987,133.00	61.30%	\$1,139,064.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0027

Pay Period: 05/01/2018

to 05/31/2018

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	\$12,653,898.79	\$11,742,647.40	\$911,251.39
Non-Participating	\$3,163,474.74	\$2,935,661.90	\$227,812.84
Total Earnings	\$15,817,373.53	\$14,678,309.30	\$1,139,064.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,817,373.53	\$14,678,309.30	\$1,139,064.23
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:	\$15,817,373.53	\$14,678,309.30	

Total Payable:	\$1,139,064.23
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0027

Pay Period: 05/01/2018
to 05/31/2018

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 - IMNH0-0075-01(227)	LS	1.000 420000.000	.780 .039 .819	\$16,380.00	\$343,980.00
						Category Amount:	\$16,380.00
		Category Number: 0040 DRAINAGE					
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000 83.000	568.384 44.926 613.310	\$3,728.86	\$50,904.73
						Category Amount:	\$12,128.86
		Category Number: 0050 TEMPORARY EROSION CONTROL					
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,759.000 20.000	1,162.875 30.000 1,192.875	\$600.00	\$23,857.50
0460	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	26.000 1.000 27.000	\$285.00	\$7,695.00
						Category Amount:	\$985.00
		Category Number: 0070 LIGHTING					
0490	441-0004	CONC SLOPE PAV, 4 IN	SY	146.000 110.000	7.330 7.333 14.663	\$806.63	\$1,612.93

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0027

Pay Period: 05/01/2018
to 05/31/2018

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: 0070 LIGHTING							
0495	500-3101	CLASS A CONCRETE	CY	254.000	78.040		
				630.000	27.929		
					105.969	\$17,595.27	\$66,760.47
Category Amount:						\$18,401.90	\$68,373.40
Category Number: 0030 ROADWAY							
0500	511-1000	BAR REINF STEEL	LB	41,720.000	28,353.614		
				1.210	3,156.000		
					31,509.614	\$3,818.76	\$38,126.63
Category Amount:						\$3,818.76	\$38,126.63
Category Number: 0070 LIGHTING							
0510	615-1100	DIRECTIONAL BORE PIPE -	LF	200.000	.000		
				16.500	140.000		
		1 IN			140.000	\$2,310.00	\$2,310.00
0540	682-6110	CONDUIT, RIGID, 1 IN	LF	300.000	120.000		
				11.000	140.000		
					260.000	\$1,540.00	\$2,860.00
0585	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		19.000	.000		
				22075.000	5.000		
					5.000	\$110,375.00	\$110,375.00
Category Amount:						\$114,225.00	\$115,545.00
Category Number: 0020 ALTERNATE 2							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	81,243.160		
				6.500	12,449.667		
					93,692.827	\$80,922.84	\$609,003.38
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000	299,932.334		
				9.650	1,700.000		
					301,632.334	\$16,405.00	\$2,910,752.02

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0027

Pay Period: 05/01/2018
to 05/31/2018

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							
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		52,806.000 71.650	8,752.033 11,947.881 20,699.914	\$856,065.67	\$1,483,148.84
Category Amount:						\$953,393.51	\$5,002,904.24
Category Number: 0040 DRAINAGE							
1280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	385.000 77.000	296.900 128.000 424.900	\$9,856.00	\$32,717.30
1290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	344.000 77.150	160.800 128.000 288.800	\$9,875.20	\$22,280.92
Category Amount:						\$19,731.20	\$54,998.22
Project Total Amount:						\$1,139,064.23	\$15,817,373.53