

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0046

Pay Period: 11/26/2019

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 1388 Days

**Elapsed Calender Days:** 1388 Days

**Percent Time:** 100.00

**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:** 10/03/2019

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/03/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$26,079,404.93

**Original Contract Amount** \$25,326,412.11

**Funds Available** \$145,121.80

**Percent Complete** 99.44%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$26,079,404.93	\$25,326,412.11	\$145,121.80	99.44%	\$435,560.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B14956-15-000-0

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Pay Period: 11/26/2019

to 02/29/2020

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	\$20,747,426.46	\$20,398,978.39	\$348,448.07
Non-Participating	\$5,186,856.67	\$5,099,744.65	\$87,112.02
<b>Total Earnings</b>	<b>\$25,934,283.13</b>	<b>\$25,498,723.04</b>	<b>\$435,560.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,934,283.13</b>	<b>\$25,498,723.04</b>	<b>\$435,560.09</b>
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
<b>Total:</b>	<b>\$25,934,283.13</b>	<b>\$25,498,723.04</b>	

<b>Total Payable:</b>	<b>\$435,560.09</b>
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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
<b>Category Number: 0020 ALTERNATE 2</b>							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	125,089.778 66,727.222 191,817.000	\$433,726.94	\$1,246,810.50
<b>Category Amount:</b>						\$433,726.94	\$1,246,810.50
<b>Category Number: 0030 ROADWAY</b>							
1730	500-3200	CLASS B CONCRETE	CY	23.000 825.000	.000 2.222 2.222	\$1,833.15	\$1,833.15
<b>Category Amount:</b>						\$1,833.15	\$1,833.15
<b>Project Total Amount:</b>						\$435,560.09	\$25,934,283.13