

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2019

User: 01041894

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0034

Pay Period: 12/01/2018  
to 12/31/2018

Contract Location:

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

Time Allowed:

1157 Days

Elapsed Calendar Days:

1112 Days

Percent Time:

96.11

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:

02/14/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,079,404.93

Original Contract Amount \$25,326,412.11

Funds Available \$4,634,572.06

Percent Complete 82.23%

Counties:

Dooly

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 311665-        | \$26,079,404.93        | \$25,326,412.11         | \$4,634,572.06          | 82.23%           | \$297,130.33    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2019

User: 01041894

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0034

Pay Period: 12/01/2018  
to 12/31/2018

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            | \$17,155,866.26        | \$16,918,162.00        | \$237,704.26        |
| Non-Participating        | \$4,288,966.61         | \$4,229,540.54         | \$59,426.07         |
| Total Earnings           | <b>\$21,444,832.87</b> | <b>\$21,147,702.54</b> | <b>\$297,130.33</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$21,444,832.87</b> | <b>\$21,147,702.54</b> | <b>\$297,130.33</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              |
| Total:                   | <b>\$21,444,832.87</b> | <b>\$21,147,702.54</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$297,130.33</b> |

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2019

User: 01041894

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0034

Pay Period: 12/01/2018  
to 12/31/2018

Project Number 311665-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0355   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 215.000                | 42.775                                     |                          |                      |
|  |           |  |       | 450.000                | 1.150                                      |                          |                      |
|  |           |  |       |                        | 43.925                                     | \$517.50                 | \$19,766.25          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$517.50                 | \$19,766.25          |
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0380   | 163-0232  | TEMPORARY GRASSING   | AC    | 57.000                 | 120.607                                    |                          |                      |
|  |           |  |       | 995.000                | 5.495                                      |                          |                      |
|  |           |  |       |                        | 126.102                                    | \$5,467.53               | \$125,471.49         |
| 0475   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000                 | 33.000                                     |                          |                      |
|  |           |  |       | 285.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 34.000                                     | \$285.00                 | \$9,690.00           |
| 0484   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  |       | 616.000                | 202.500                                    |                          |                      |
|  |           |  |       | 310.000                | .750                                       |                          |                      |
|  |           |  |       |                        | 203.250                                    | \$232.50                 | \$63,007.50          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$5,985.03               | \$198,168.99         |
| <b>Category Number: 0020 ALTERNATE 2</b>               |           |  |       |                        |  |                          |                      |
| 1135   | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY  |       | 52,806.000             | 41,527.597                                 |                          |                      |
|  |           |  |       | 71.650                 | 4,056.215                                  |                          |                      |
|  |           |  |       |                        | 45,583.812                                 | \$290,627.80             | \$3,266,080.13       |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$290,627.80             | \$3,266,080.13       |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$297,130.33             | \$21,444,832.87      |