Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0038 **Pay Period:** 04/01/2019 **to** 04/30/2019

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

Time Allowed: 1157 **Days**
Elapsed Calender Days: 1232 **Days**
Percent Time: 106.48

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: 02/14/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $26,079,404.93
Original Contract Amount $25,326,412.11
Funds Available $3,419,292.82
Percent Complete 87.43%

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	$3,419,292.82	86.89%	$45,614.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0038 **Pay Period:** 04/01/2019 **to** 04/30/2019

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	$18,240,229.66	$18,158,881.85	$81,347.81
Non-Participating	$4,560,057.45	$4,539,720.51	$20,336.94
Total Earnings	**$22,800,287.11**	**$22,698,602.36**	**$101,684.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$22,800,287.11**	**$22,698,602.36**	**$101,684.75**
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	($140,175.00)	($84,105.00)	($56,070.00)
Total:	**$22,660,112.11**	**$22,614,497.36**	

Total Payable: **$45,614.75**

Estimate Summary By Project

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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						
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000	7,267.500		
				28.600	520.000		
					7,787.500	$14,872.00	$222,722.50
					Category Amount:	$14,872.00	$222,722.50
Category Number:	0040 DRAINAGE						
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000	744.700		
				49.000	24.000		
					768.700	$1,176.00	$37,666.30
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000	545.000		
				39.000	50.000		
					595.000	$1,950.00	$23,205.00
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	10.000		
				390.000	1.000		
					11.000	$390.00	$4,290.00
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	9.000		
				420.000	2.000		
					11.000	$840.00	$4,620.00
0305	668-8011	SAFETY GRATE, TP 1	SF	344.000	296.000		
				53.000	48.000		
					344.000	$2,544.00	$18,232.00
0310	668-8012	SAFETY GRATE, TP 2	SF	138.000	.000		
				57.500	69.000		
					69.000	$3,967.50	$3,967.50
0315	668-8013	SAFETY GRATE, TP 3	SF	294.000	646.080		
				64.000	-334.080		
					312.000	$-21,381.12	$19,968.00
					Category Amount:	$-10,513.62	$111,948.80

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Project Number 311665-

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Category Number:	0060	PERMANENT EROSION CONTROL					
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	44.725		
				450.000	3.375		
					48.100	$1,518.75	$21,645.00
					Category Amount:	$1,518.75	$21,645.00
Category Number:	0050	TEMPORARY EROSION CONTROL					
0380	163-0232	TEMPORARY GRASSING	AC	57.000	130.151		
				995.000	13.750		
					143.901	$13,681.25	$143,181.50
0385	163-0240	MULCH	TN	1,760.000	412.510		
				99.000	33.855		
					446.365	$3,351.65	$44,190.14
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	616.000	212.250		
		/SAND BAGS		310.000	3.000		
					215.250	$930.00	$66,727.50
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	48,088.438		
				3.100	612.000		
					48,700.438	$1,897.20	$150,971.36
					Category Amount:	$19,860.10	$405,070.50
Category Number:	0070	LIGHTING					
0490	441-0004	CONC SLOPE PAV, 4 IN	SY	146.000	124.613		
				110.000	21.990		
					146.603	$2,418.90	$16,126.33
					Category Amount:	$2,418.90	$16,126.33
Category Number:	0020	ALTERNATE 2					
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	73,653.600		
				31.500	983.910		
					74,637.510	$30,993.17	$2,351,081.57

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Category Number:	0020	ALTERNATE 2					
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	52,806.000	48,293.286		
				71.650	368.333		
					48,661.619	$26,391.06	$3,486,605.00
					Category Amount:	$57,384.23	$5,837,686.57
Category Number:	0060	PERMANENT EROSION CONTROL					
1495	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	1.000	.000		
				3310.000	1.200		
					1.200	$3,972.00	$3,972.00
					Category Amount:	$3,972.00	$3,972.00
Category Number:	0040	DRAINAGE					
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	4.000	10.000		
				455.000	1.000		
					11.000	$455.00	$5,005.00
					Category Amount:	$455.00	$5,005.00
Category Number:	0030	ROADWAY					
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000	23.000		
				1300.000	2.000		
					25.000	$2,600.00	$32,500.00
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	11.000		
				2200.000	2.000		
					13.000	$4,400.00	$28,600.00
					Category Amount:	$7,000.00	$61,100.00
Category Number:	0020	ALTERNATE 2					
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000	10,204.000		
				19.000	411.000		
					10,615.000	$7,809.00	$201,685.00
					Category Amount:	$7,809.00	$201,685.00

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Category Number:	0030	ROADWAY					
1745	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,029.000	2,588.070		
		TL & H LIME		79.000	-463.010		
					2,125.060	$-36,577.79	$167,879.74
1765	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,544.000	.000		
				4.400	128.674		
					128.674	$566.17	$566.17
9210	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		71.100	463.010		
					463.010	$32,920.01	$32,920.01
		25 MM Asphalt 0.90 APPLIED PAY FACTOR					
					Category Amount:	$-3,091.61	$201,365.92
					Project Total Amount:	$101,684.75	$22,800,287.11