Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Time Allowed: 1388 **Days**
Elapsed Calender Days: 1385 **Days**
Percent Time: 99.78

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: 10/03/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$26,079,404.93
Original Contract Amount	$25,326,412.11
Funds Available	$1,001,078.03
Percent Complete	96.16%

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	$1,001,078.03	96.16%	$593,116.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 **to** 09/30/2019

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	$20,062,661.48	$19,588,168.30	$474,493.18
Non-Participating	$5,015,665.42	$4,897,042.13	$118,623.29
Total Earnings	**$25,078,326.90**	**$24,485,210.43**	**$593,116.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,078,326.90**	**$24,485,210.43**	**$593,116.47**
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:	**$25,078,326.90**	**$24,485,210.43**	
		Total Payable:	**$593,116.47**

Contract ID: B14956-15-000-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

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						
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	225.000	20.000		
				22.650	466.667		
					486.667	$10,570.01	$11,023.01
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000	8,650.000		
				28.600	-150.000		
					8,500.000	$-4,290.00	$243,100.00
0130	634-1200	RIGHT OF WAY MARKERS	EA	192.000	106.000		
				110.000	60.000		
					166.000	$6,600.00	$18,260.00
					Category Amount:	$12,880.01	$272,383.01
Category Number:	0040 DRAINAGE						
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000	784.610		
				83.000	3.704		
					788.314	$307.43	$65,430.06
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000	87.006		
				1215.000	5.000		
					92.006	$6,075.00	$111,787.29
					Category Amount:	$6,382.43	$177,217.35
Category Number:	0060 PERMANENT EROSION CONTROL						
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	845.962		
				70.000	367.889		
					1,213.851	$25,752.23	$84,969.57
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000	756.962		
				5.000	367.889		
					1,124.851	$1,839.45	$5,624.26
0340	700-6910	PERMANENT GRASSING	AC	113.000	58.236		
				1215.000	16.660		
					74.896	$20,241.90	$90,998.64

Contract ID: B14956-15-000-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number 311665-

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Category Number:	0060	PERMANENT EROSION CONTROL					
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	59.900		
				450.000	11.140		
					71.040	$5,013.00	$31,968.00
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	85,625.000	58,853.778		
				1.500	8,997.000		
					67,850.778	$13,495.50	$101,776.17
				Category Amount:		$66,342.08	$315,336.64
Category Number:	0050	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	1,760.000	477.390		
				99.000	13.085		
					490.475	$1,295.42	$48,557.03
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	42.000		
				285.000	1.000		
					43.000	$285.00	$12,255.00
				Category Amount:		$1,580.42	$60,812.03
Category Number:	0070	LIGHTING					
0490	441-0004	CONC SLOPE PAV, 4 IN	SY	146.000	146.603		
				110.000	826.330		
					972.933	$90,896.30	$107,022.63
0495	500-3101	CLASS A CONCRETE	CY	254.000	277.838		
				630.000	9.310		
					287.148	$5,865.30	$180,903.24
				Category Amount:		$96,761.60	$287,925.87
Category Number:	0030	ROADWAY					
0500	511-1000	BAR REINF STEEL	LB	41,720.000	55,633.614		
				1.210	1,578.000		
					57,211.614	$1,909.38	$69,226.05
				Category Amount:		$1,909.38	$69,226.05

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Project Number 311665-

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Category Number:		0070 LIGHTING					
0505	611-5485	RESET HIGHMAST LIGHT TOWER	EA	1.000	5.000		
				2750.000	1.000		
					6.000	$2,750.00	$16,500.00
0520	682-1405	CABLE, TP XHHW, AWG NO 8	LF	8,560.000	6,053.000		
				1.000	800.000		
					6,853.000	$800.00	$6,853.00
0530	682-1407	CABLE, TP XHHW, AWG NO 4	LF	4,875.000	7,713.000		
				1.650	2,550.000		
					10,263.000	$4,207.50	$16,933.95
0545	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	75.000	480.000		
				13.250	40.000		
					520.000	$530.00	$6,890.00
0550	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,460.000	5,042.000		
				6.600	250.000		
					5,292.000	$1,650.00	$34,927.20
0555	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,800.000	5,030.000		
				7.750	20.000		
					5,050.000	$155.00	$39,137.50
0560	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.900		
				11040.000	.100		
					1.000	$1,104.00	$11,040.00
		1					
0565	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.900		
				11040.000	.100		
					1.000	$1,104.00	$11,040.00
		2					
0570	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.900		
				11040.000	.100		
					1.000	$1,104.00	$11,040.00
		3					

Contract ID: B14956-15-000-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

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					
0575	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.900		
				11040.000	.100		
					1.000	$1,104.00	$11,040.00
		4					
0580	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	2.000	1.000		
				2760.000	1.000		
					2.000	$2,760.00	$5,520.00
					Category Amount:	$17,268.50	$170,921.65
Category Number:	0080	SIGNING AND MARKING					
0635	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	14.000	10.000		
				442.000	3.000		
					13.000	$1,326.00	$5,746.00
0670	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	38.000	.000		
				82.750	33.000		
					33.000	$2,730.75	$2,730.75
0675	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	233.000	.000		
				8.250	183.000		
					183.000	$1,509.75	$1,509.75
0680	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	6.000	.000		
				2150.000	6.092		
					6.092	$13,097.80	$13,097.80
0685	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	7.000	.000		
				2150.000	5.462		
					5.462	$11,743.30	$11,743.30
0830	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LM	2.000	2.686		
		E), TP PB		27595.000	.407		
					3.093	$11,231.17	$85,351.34

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Contract ID: B14956-15-000-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number 311665-

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Category Number:	0080	SIGNING AND MARKING					
0835	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	718.000	658.000		
		), TP PB		3.850	858.000		
					1,516.000	$3,303.30	$5,836.60
0840	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LM	3.000	2.330		
		OW), TP PB		27595.000	.097		
					2.427	$2,676.72	$66,973.07
					Category Amount:	$47,618.79	$192,988.61
Category Number:	0070	LIGHTING					
0880	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	1.000	5.000		
				2750.000	1.000		
					6.000	$2,750.00	$16,500.00
					Category Amount:	$2,750.00	$16,500.00
Category Number:	0020	ALTERNATE 2					
1035	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	88.000	84.918		
				82.800	13.778		
					98.696	$1,140.82	$8,172.03
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	17,644.000	16,826.060		
		L & H LIME		74.800	525.520		
					17,351.580	$39,308.90	$1,297,898.18
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	52,806.000	51,281.182		
				71.650	95.111		
					51,376.293	$6,814.70	$3,681,111.39
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	5,753.000	4,544.010		
		L BITUM MATL & H LIME		85.000	2,185.360		
					6,729.370	$185,755.60	$571,996.45

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Category Number:	0020 ALTERNATE 2						
1455	413-0750	TACK COAT	GL	4,519.000	4,497.000		
				2.350	1,036.000		
					5,533.000	$2,434.60	$13,002.55
					Category Amount:	$235,454.62	$5,572,180.60
Category Number:	0030 ROADWAY						
1475	441-0303	CONC SPILLWAY, TP 3	EA	2.000	15.000		
				2540.000	3.000		
					18.000	$7,620.00	$45,720.00
					Category Amount:	$7,620.00	$45,720.00
Category Number:	0020 ALTERNATE 2						
1580	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	2.000	.000		
				4500.000	3.000		
					3.000	$13,500.00	$13,500.00
					Category Amount:	$13,500.00	$13,500.00
Category Number:	0030 ROADWAY						
1665	511-1000	BAR REINF STEEL	LB	2,021.000	6,269.598		
				1.210	372.794		
					6,642.392	$451.08	$8,037.29
1675	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	2,105.000	.000		
				0.300	1,923.000		
					1,923.000	$576.90	$576.90
1690	641-2200	DBL FACED GUARDRAIL, TP W	LF	175.000	.000		
				39.500	332.000		
					332.000	$13,114.00	$13,114.00
1695	641-1100	GUARDRAIL, TP T	LF	105.000	63.000		
				75.000	21.000		
					84.000	$1,575.00	$6,300.00

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Category Number:	0030 ROADWAY						
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000	34.000		
				1300.000	1.000		
					35.000	$1,300.00	$45,500.00
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	15.000		
				2200.000	1.000		
					16.000	$2,200.00	$35,200.00
1725	500-3200	CLASS B CONCRETE	CY	151.000	107.561		
				825.000	21.368		
					128.929	$17,628.60	$106,366.43
				Category Amount:		$36,845.58	$215,094.62
Category Number:	0020 ALTERNATE 2						
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000	12,951.000		
				19.000	585.000		
					13,536.000	$11,115.00	$257,184.00
				Category Amount:		$11,115.00	$257,184.00
Category Number:	0030 ROADWAY						
1755	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN,	LF	50.000	45.000		
				22.000	32.000		
					77.000	$704.00	$1,694.00
1765	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,544.000	351.118		
				4.400	1,134.880		
					1,485.998	$4,993.47	$6,538.39
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-1,077.310		
				1.000	13,947.390		
					12,870.080	$13,947.39	$12,870.08
		(IN# 1)					
				Category Amount:		$19,644.86	$21,102.47

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Project Number 311665-

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Category Number:	0070 LIGHTING						
9125	683-6675	HIGH LEVEL LUMINAIRE, TP 5, LED	EA	.000	104.400		
				2032.000	7.600		
					112.000	$15,443.20	$227,584.00
		HI-LEVEL LUMIN, TP 5, LED					
					Category Amount:	$15,443.20	$227,584.00
					Project Total Amount:	$593,116.47	$25,078,326.90