

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0018

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE
Time Allowed: 1112 Days
Elapsed Calender Days: 625 Days
Percent Time: 56.21

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: 12/31/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,804,506.53
Original Contract Amount \$25,326,412.11
Funds Available \$16,341,919.75
Percent Complete 35.41%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$25,804,506.53	\$25,326,412.11	\$16,341,919.75	36.67%	\$762,102.28

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

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	\$7,310,409.07	\$6,700,727.24	\$609,681.83
Non-Participating	\$1,827,602.26	\$1,675,181.81	\$152,420.45
Total Earnings	\$9,138,011.33	\$8,375,909.05	\$762,102.28
Stockpiled Materials	\$324,575.45	\$324,575.45	\$0.00
Gross Earnings	\$9,462,586.78	\$8,700,484.50	\$762,102.28
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:	\$9,462,586.78	\$8,700,484.50	

Total Payable: \$762,102.28

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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 420000.000	.539 .048 .587	\$20,160.00	\$246,540.00
		IMNH0-0075-01(227)					
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,060.000 3.000	4,533.000 492.000 5,025.000	\$1,476.00	\$15,075.00
Category Amount:						\$21,636.00	\$261,615.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0340	700-6910	PERMANENT GRASSING	AC	113.000 1215.000	.000 18.186 18.186	\$22,095.99	\$22,095.99
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	14.760 11.265 26.025	\$5,069.25	\$11,711.25
Category Amount:						\$27,165.24	\$33,807.24
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	70.922 4.961 75.883	\$4,936.20	\$75,503.59
0385	163-0240	MULCH	TN	1,760.000 99.000	243.495 28.730 272.225	\$2,844.27	\$26,950.28
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,759.000 20.000	278.250 325.875 604.125	\$6,517.50	\$12,082.50
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	17.000 1.000 18.000	\$285.00	\$5,130.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	146.250 13.500 159.750	\$4,185.00	\$49,522.50
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000 3.100	46,983.500 934.688 47,918.188	\$2,897.53	\$148,546.38
Category Amount:						\$21,665.50	\$317,735.25
Category Number: 0080 SIGNING AND MARKING							
0620	636-2070	GALV STEEL POSTS, TP 7	LF	1,044.000 5.500	56.000 56.000 112.000	\$308.00	\$616.00
0625	636-2080	GALV STEEL POSTS, TP 8	LF	406.000 10.000	68.000 34.000 102.000	\$340.00	\$1,020.00
Category Amount:						\$648.00	\$1,636.00
Category Number: 0020 ALTERNATE 2							
0930	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	3,830.000 71.750	3,831.000 96.000 3,927.000	\$6,888.00	\$281,762.25
0955	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	200.000 35.750	.000 92.000 92.000	\$3,289.00	\$3,289.00
0960	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	710.000 35.750	.000 310.000 310.000	\$11,082.50	\$11,082.50
0965	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,005.000 35.750	.000 1,870.000 1,870.000	\$66,852.50	\$66,852.50

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Category Number: 0020 ALTERNATE 2							
0980	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	191.000 35.750	90.000 6.250 96.250	\$223.44	\$3,440.94
0985	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	710.000 35.750	154.000 154.000 308.000	\$5,505.50	\$11,011.00
0990	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	2,938.000 35.750	475.000 950.000 1,425.000	\$33,962.50	\$50,943.75
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	33,831.309 5,735.007 39,566.316	\$37,277.55	\$257,181.05
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	226,956.334 14,400.000 241,356.334	\$138,960.00	\$2,329,088.62
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,644.000 74.800	3,405.490 1,795.920 5,201.410	\$134,334.82	\$389,065.47

Category Amount: \$438,375.81 \$3,403,717.08

Category Number: 0040 DRAINAGE

1280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	385.000 77.000	256.000 8.000 264.000	\$616.00	\$20,328.00
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Category Amount: \$616.00 \$20,328.00

Category Number: 0020 ALTERNATE 2

1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		5,753.000 85.000	1,536.220 1,189.890 2,726.110	\$101,140.65	\$231,719.35
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Category Number: 0020 ALTERNATE 2							
1455	413-0750	TACK COAT	GL	4,519.000 2.350	2,120.000 812.000 2,932.000	\$1,908.20	\$6,890.20
Category Amount:						\$103,048.85	\$238,609.55
Category Number: 0080 SIGNING AND MARKING							
1490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		300.000 18.750	46.460 32.920 79.380	\$617.25	\$1,488.38
Category Amount:						\$617.25	\$1,488.38
Category Number: 0060 PERMANENT EROSION CONTROL							
1500	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,420.000 5.350	.000 2,821.000 2,821.000	\$15,092.35	\$15,092.35
Category Amount:						\$15,092.35	\$15,092.35
Category Number: 0080 SIGNING AND MARKING							
1505	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		328.000 21.000	81.000 27.000 108.000	\$567.00	\$2,268.00
Category Amount:						\$567.00	\$2,268.00
Category Number: 0020 ALTERNATE 2							
1715	627-1180	ADDITIONAL MSE BACKFILL	CY	441.000 55.000	.000 293.756 293.756	\$16,156.58	\$16,156.58
1720	627-1180	ADDITIONAL MSE BACKFILL	CY	436.000 55.000	.000 299.544 299.544	\$16,474.92	\$16,474.92
Category Amount:						\$32,631.50	\$32,631.50

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Category Number: 0030 ROADWAY							
1745	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,029.000 79.000	1,349.950 97.960 1,447.910	\$7,738.84	\$114,384.89
1750	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		929.000 119.000	341.060 835.190 1,176.250	\$99,387.61	\$139,973.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-32,617.630 -14,093.980 -46,711.610	\$-14,093.98	(\$46,711.61)
9060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Price Reduction for Temporary Asphalt Leveling		.000 118.250	5,889.870 59.250 5,949.120	\$7,006.31	\$703,483.44
Category Amount:						\$100,038.78	\$911,130.47
Project Total Amount:						\$762,102.28	\$9,138,011.33