Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2018 to 03/31/2018

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 837 **Days**
Percent Time: 75.27

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 $12,124,075.13
Percent Complete 53.02%

Counties:
Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	$25,804,506.53	$25,326,412.11	$12,124,075.13	53.02%	$422,067.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2018 **to** 03/31/2018

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	$10,944,345.08	$10,606,691.45	$337,653.63
Non-Participating	$2,736,086.32	$2,651,672.89	$84,413.43
Total Earnings	**$13,680,431.40**	**$13,258,364.34**	**$422,067.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,680,431.40**	**$13,258,364.34**	**$422,067.06**
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:	**$13,680,431.40**	**$13,258,364.34**	
		Total Payable:	**$422,067.06**

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2018 to 03/31/2018

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.722		
				420000.000	.042		
					.764	$17,640.00	$320,880.00
		IMNH0-0075-01(227)					
0075	433-1000	REINF CONC APPROACH SLAB	SY	472.000	.000		
				193.000	470.000		
					470.000	$90,710.00	$90,710.00
					Category Amount:	$108,350.00	$411,590.00
Category Number:		0060 PERMANENT EROSION CONTROL					
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	30.650		
				450.000	.900		
					31.550	$405.00	$14,197.50
					Category Amount:	$405.00	$14,197.50
Category Number:		0050 TEMPORARY EROSION CONTROL					
0380	163-0232	TEMPORARY GRASSING	AC	57.000	98.614		
				995.000	4.425		
					103.039	$4,402.88	$102,523.81
0385	163-0240	MULCH	TN	1,760.000	328.960		
				99.000	6.355		
					335.315	$629.15	$33,196.19
0419	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				23000.000	.750		
					.750	$17,250.00	$17,250.00
		863+50 RT					
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	24.000		
				285.000	1.000		
					25.000	$285.00	$7,125.00

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Project Number 311665-

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Category Number:	0050	TEMPORARY EROSION CONTROL					
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	616.000	180.000		
		/SAND BAGS		310.000	5.250		
					185.250	$1,627.50	$57,427.50
					Category Amount:	$24,194.53	$217,522.50
Category Number:	0070	LIGHTING					
0495	500-3101	CLASS A CONCRETE	CY	254.000	.000		
				630.000	32.220		
					32.220	$20,298.60	$20,298.60
					Category Amount:	$20,298.60	$20,298.60
Category Number:	0030	ROADWAY					
0500	511-1000	BAR REINF STEEL	LB	41,720.000	14,367.614		
				1.210	5,188.000		
					19,555.614	$6,277.48	$23,662.29
					Category Amount:	$6,277.48	$23,662.29
Category Number:	0070	LIGHTING					
0540	682-6110	CONDUIT, RIGID, 1 IN	LF	300.000	.000		
				11.000	80.000		
					80.000	$880.00	$880.00
0550	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,460.000	.000		
				6.600	40.000		
					40.000	$264.00	$264.00
0555	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,800.000	.000		
				7.750	803.000		
					803.000	$6,223.25	$6,223.25
					Category Amount:	$7,367.25	$7,367.25

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Category Number:	0020	ALTERNATE 2					
0900	500-2100	CONCRETE BARRIER	LF	478.000	.000		
				66.250	480.500		
					480.500	$31,833.13	$31,833.13
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.700		
				118105.000	.100		
					.800	$11,810.50	$94,484.00
		1					
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	66,049.752		
				6.500	3,019.519		
					69,069.271	$19,626.87	$448,950.26
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	44,833.940		
				31.500	2,396.650		
					47,230.590	$75,494.48	$1,487,763.59
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	17,644.000	7,667.270		
		L & H LIME		74.800	1,569.090		
					9,236.360	$117,367.93	$690,879.73
					Category Amount:	$256,132.91	$2,753,910.71
Category Number:	0030	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-53,491.950		
				1.000	-958.710		
					-54,450.660	$-958.71	($54,450.66)
		(IN# 1)					
					Category Amount:	$-958.71	$-54,450.66
					Project Total Amount:	$422,067.06	$13,680,431.40