

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0026

Pay Period: 04/01/2018  
to 04/30/2018

Contract Location:

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

Time Allowed: 1112 Days

Elapsed Calender Days: 867 Days

Percent Time: 77.97

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: 12/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,804,506.53

Original Contract Amount \$25,326,412.11

Funds Available \$11,126,197.23

Percent Complete 56.88%

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         | \$11,126,197.23         | 56.88%           | \$997,877.90    |

Chief Engineer

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Contract ID: B14956-15-000-0

Estimate Number: 0026

Pay Period: 04/01/2018  
to 04/30/2018

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            | \$11,742,647.40        | \$10,944,345.08        | \$798,302.32        |
| Non-Participating        | \$2,935,661.90         | \$2,736,086.32         | \$199,575.58        |
| Total Earnings           | <b>\$14,678,309.30</b> | <b>\$13,680,431.40</b> | <b>\$997,877.90</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$14,678,309.30</b> | <b>\$13,680,431.40</b> | <b>\$997,877.90</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>\$14,678,309.30</b> | <b>\$13,680,431.40</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$997,877.90</b> |

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Pay Period: 04/01/2018

to 04/30/2018

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: 0030 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                   | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .764                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 420000.000             | .016                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .780                                       | \$6,720.00               | \$327,600.00         |
|                                                        |           | IMNH0-0075-01(227)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$6,720.00               | \$327,600.00         |
| <b>Category Number: 0040 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0283                                                   | 615-1000  | JACK OR BORE PIPE -                                                                                  | LF    | 208.000                | 100.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 210.000                | 85.000                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 185.000                                    | \$17,850.00              | \$38,850.00          |
|                                                        |           | RCP, CLASS III, 48 IN                                                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$17,850.00              | \$38,850.00          |
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0385                                                   | 163-0240  | MULCH                                                                                                | TN    | 1,760.000              | 335.315                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 99.000                 | 8.405                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 343.720                                    | \$832.10                 | \$34,028.28          |
| 0405                                                   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF                                                             |       | 4,759.000              | 1,132.875                                  |                          |                      |
|                                                        |           |                                                                                                      |       | 20.000                 | 30.000                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1,162.875                                  | \$600.00                 | \$23,257.50          |
| 0475                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 36.000                 | 25.000                                     |                          |                      |
|                                                        |           |                                                                                                      |       | 285.000                | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 26.000                                     | \$285.00                 | \$7,410.00           |
| 0484                                                   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS                                                  |       | 616.000                | 185.250                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 310.000                | 7.500                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 192.750                                    | \$2,325.00               | \$59,752.50          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$4,042.10               | \$124,448.28         |
| <b>Category Number: 0070 LIGHTING</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0490                                                   | 441-0004  | CONC SLOPE PAV, 4 IN                                                                                 | SY    | 146.000                | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 110.000                | 7.330                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 7.330                                      | \$806.30                 | \$806.30             |

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Contract ID: B14956-15-000-0

Estimate Number: 0026

Pay Period: 04/01/2018  
to 04/30/2018

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: 0070 LIGHTING</b>    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0495                                     | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 254.000                | 32.220                                     |                          |                      |
|                                          |           |                                                                                                      |       | 630.000                | 45.820                                     |                          |                      |
|                                          |           |                                                                                                      |       |                        | 78.040                                     | \$28,866.60              | \$49,165.20          |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$29,672.90              | \$49,971.50          |
| <b>Category Number: 0030 ROADWAY</b>     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0500                                     | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 41,720.000             | 19,555.614                                 |                          |                      |
|                                          |           |                                                                                                      |       | 1.210                  | 8,798.000                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 28,353.614                                 | \$10,645.58              | \$34,307.87          |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$10,645.58              | \$34,307.87          |
| <b>Category Number: 0070 LIGHTING</b>    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0540                                     | 682-6110  | CONDUIT, RIGID, 1 IN                                                                                 | LF    | 300.000                | 80.000                                     |                          |                      |
|                                          |           |                                                                                                      |       | 11.000                 | 40.000                                     |                          |                      |
|                                          |           |                                                                                                      |       |                        | 120.000                                    | \$440.00                 | \$1,320.00           |
| 0550                                     | 682-6219  | CONDUIT, NONMETL, TP 2, 1 IN                                                                         | LF    | 6,460.000              | 40.000                                     |                          |                      |
|                                          |           |                                                                                                      |       | 6.600                  | 2,103.000                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 2,143.000                                  | \$13,879.80              | \$14,143.80          |
| 0555                                     | 682-6221  | CONDUIT, NONMETL, TP 2, 1 1/2 IN                                                                     | LF    | 4,800.000              | 803.000                                    |                          |                      |
|                                          |           |                                                                                                      |       | 7.750                  | -803.000                                   |                          |                      |
|                                          |           |                                                                                                      |       |                        | .000                                       | \$-6,223.25              | \$0.00               |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$8,096.55               | \$15,463.80          |
| <b>Category Number: 0020 ALTERNATE 2</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0915                                     | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -                                                                    | LS    | 1.000                  | .800                                       |                          |                      |
|                                          |           |                                                                                                      |       | 772647.800             | .200                                       |                          |                      |
|                                          |           |                                                                                                      |       |                        | 1.000                                      | \$154,529.56             | \$772,647.80         |
|                                          | 1         |                                                                                                      |       |                        |                                            |                          |                      |
| 0925                                     | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000                  | .800                                       |                          |                      |
|                                          |           |                                                                                                      |       | 118105.000             | .200                                       |                          |                      |
|                                          |           |                                                                                                      |       |                        | 1.000                                      | \$23,621.00              | \$118,105.00         |
|                                          | 1         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$178,150.56             | \$890,752.80         |

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to 04/30/2018

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:</b> 0030 ROADWAY     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1015                                     | 500-0100  | GROOVED CONCRETE                                                                                     | SY    | 472.000                | .000                                       |                          |                      |
|                                          |           |                                                                                                      |       | 5.500                  | 472.000                                    |                          |                      |
|                                          |           |                                                                                                      |       |                        | 472.000                                    | \$2,596.00               | \$2,596.00           |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$2,596.00               | \$2,596.00           |
| <b>Category Number:</b> 0020 ALTERNATE 2 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1070                                     | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | 191,817.000            | 69,069.271                                 |                          |                      |
|                                          |           |                                                                                                      |       | 6.500                  | 12,173.889                                 |                          |                      |
|                                          |           |                                                                                                      |       |                        | 81,243.160                                 | \$79,130.28              | \$528,080.54         |
| 1080                                     | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 72,166.000             | 47,230.590                                 |                          |                      |
|                                          |           |                                                                                                      |       | 31.500                 | 197.280                                    |                          |                      |
|                                          |           |                                                                                                      |       |                        | 47,427.870                                 | \$6,214.32               | \$1,493,977.91       |
| 1110                                     | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 17,644.000             | 9,236.360                                  |                          |                      |
|                                          |           |                                                                                                      |       | 74.800                 | 233.960                                    |                          |                      |
|                                          |           |                                                                                                      |       |                        | 9,470.320                                  | \$17,500.21              | \$708,379.94         |
| 1135                                     | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY                                                        |       | 52,806.000             | .000                                       |                          |                      |
|                                          |           |                                                                                                      |       | 71.650                 | 8,752.033                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 8,752.033                                  | \$627,083.16             | \$627,083.16         |
| 1455                                     | 413-0750  | TACK COAT                                                                                            | GL    | 4,519.000              | 3,468.000                                  |                          |                      |
|                                          |           |                                                                                                      |       | 2.350                  | 113.000                                    |                          |                      |
|                                          |           |                                                                                                      |       |                        | 3,581.000                                  | \$265.55                 | \$8,415.35           |
| 1605                                     | 500-0100  | GROOVED CONCRETE                                                                                     | SY    | 1,804.000              | .000                                       |                          |                      |
|                                          |           |                                                                                                      |       | 5.500                  | 1,804.000                                  |                          |                      |
|                                          |           |                                                                                                      |       |                        | 1,804.000                                  | \$9,922.00               | \$9,922.00           |
| <b>Category Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$740,115.52             | \$3,375,858.90       |

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Estimate Number: 0026

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to 04/30/2018

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| LIN  | Item Code        | Item Description 1                | Units | Auth Qty              | Prev Qty    | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|-----------------------------------|-------|-----------------------|-------------|--------------------------|----------------------|
|      |                  | Item Description 2                |       | Qty This Period       |             |                          |                      |
|      |                  | Supplemental Description 1        |       | Qty To Date           |             |                          |                      |
|      |                  | Supplemental Description 2        |       | Unit Price            |             |                          |                      |
|      |                  |                                   |       |                       |             |                          |                      |
|      | Category Number: | 0030 ROADWAY                      |       |                       |             |                          |                      |
| 9000 | 109-0300         | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*  | .000                  | -54,450.660 |                          |                      |
|      |                  |                                   |       | 1.000                 | -11.310     |                          |                      |
|      |                  |                                   |       |                       | -54,461.970 | \$-11.31                 | (\$54,461.97)        |
|      |                  | (IN# 1)                           |       |                       |             |                          |                      |
|      |                  |                                   |       |                       |             |                          |                      |
|      |                  |                                   |       | Category Amount:      |             | \$-11.31                 | \$-54,461.97         |
|      |                  |                                   |       | Project Total Amount: |             | \$997,877.90             | \$14,678,309.30      |