

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0028

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

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

Time Allowed: 1112 **Days**
Elapsed Calender Days: 928 **Days**
Percent Time: 83.45

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
Date Work Began: 03/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,804,506.53
Original Contract Amount \$25,326,412.11
Funds Available \$9,487,820.21
Percent Complete 63.23%

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	\$9,487,820.21	63.23%	\$499,312.79

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$13,053,349.02	\$12,653,898.79	\$399,450.23
Non-Participating	\$3,263,337.30	\$3,163,474.74	\$99,862.56
Total Earnings	\$16,316,686.32	\$15,817,373.53	\$499,312.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,316,686.32	\$15,817,373.53	\$499,312.79
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:	\$16,316,686.32	\$15,817,373.53	

Total Payable:	\$499,312.79
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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 420000.000	.819 .044		
		IMNH0-0075-01(227)			.863	\$18,480.00	\$362,460.00
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,710.000 19.000	532.000 742.000		
					1,274.000	\$14,098.00	\$24,206.00
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,060.000 3.000	5,025.000 71.000		
					5,096.000	\$213.00	\$15,288.00
Category Amount:						\$32,791.00	\$401,954.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	301.761 191.333		
					493.094	\$13,393.31	\$34,516.58
0340	700-6910	PERMANENT GRASSING	AC	113.000 1215.000	18.186 12.700		
					30.886	\$15,430.50	\$37,526.49
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	31.550 9.000		
					40.550	\$4,050.00	\$18,247.50
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	85,625.000 1.500	.000 35,298.222		
					35,298.222	\$52,947.33	\$52,947.33
Category Amount:						\$85,821.14	\$143,237.90
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	103.039 6.708		
					109.747	\$6,674.46	\$109,198.27

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	1,760.000 99.000	343.720 14.390 358.110	\$1,424.61	\$35,452.89
0390	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	6.000 .750 6.750	\$1,125.00	\$10,125.00
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	27.000 1.000 28.000	\$285.00	\$7,980.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	192.750 9.000 201.750	\$2,790.00	\$62,542.50
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000 3.100	47,918.188 119.250 48,037.438	\$369.68	\$148,916.06
Category Amount:						\$12,668.75	\$374,214.72
Category Number: 0070 LIGHTING							
0495	500-3101	CLASS A CONCRETE	CY	254.000 630.000	105.969 37.240 143.209	\$23,461.20	\$90,221.67
Category Amount:						\$23,461.20	\$90,221.67
Category Number: 0030 ROADWAY							
0500	511-1000	BAR REINF STEEL	LB	41,720.000 1.210	31,509.614 6,312.000 37,821.614	\$7,637.52	\$45,764.15
Category Amount:						\$7,637.52	\$45,764.15

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Category Number: 0070 LIGHTING							
0545	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	75.000 13.250	.000 280.000 280.000	\$3,710.00	\$3,710.00
0550	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,460.000 6.600	2,143.000 1,114.000 3,257.000	\$7,352.40	\$21,496.20
0555	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,800.000 7.750	.000 820.000 820.000	\$6,355.00	\$6,355.00
Category Amount:						\$17,417.40	\$31,561.20
Category Number: 0020 ALTERNATE 2							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	93,692.827 10,675.444 104,368.271	\$69,390.39	\$678,393.76
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	301,632.334 3,168.000 304,800.334	\$30,571.20	\$2,941,323.22
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		52,806.000 71.650	20,699.914 2,076.421 22,776.335	\$148,775.56	\$1,631,924.40
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		5,753.000 85.000	2,726.110 408.750 3,134.860	\$34,743.75	\$266,463.10
1455	413-0750	TACK COAT	GL	4,519.000 2.350	3,581.000 45.000 3,626.000	\$105.75	\$8,521.10
Category Amount:						\$283,586.65	\$5,526,625.58

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Category Number: 0030 ROADWAY							
1475	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2540.000	.000 3.000 3.000	\$7,620.00	\$7,620.00
Category Amount:						\$7,620.00	\$7,620.00
Category Number: 0060 PERMANENT EROSION CONTROL							
1500	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,420.000 5.350	5,422.000 1,200.000 6,622.000	\$6,420.00	\$35,427.70
Category Amount:						\$6,420.00	\$35,427.70
Category Number: 0040 DRAINAGE							
1515	668-1200	CATCH BASIN, GP 2	EA	6.000 2430.000	2.250 .250 2.500	\$607.50	\$6,075.00
Category Amount:						\$607.50	\$6,075.00
Category Number: 0030 ROADWAY							
1665	511-1000	BAR REINF STEEL	LB	2,021.000 1.210	.000 391.860 391.860	\$474.15	\$474.15
1725	500-3200	CLASS B CONCRETE	CY	151.000 825.000	.000 23.910 23.910	\$19,725.75	\$19,725.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-54,461.970 1,081.730 -53,380.240	\$1,081.73	(\$53,380.24)
		(IN# 1)					
Category Amount:						\$21,281.63	-\$33,180.34
Project Total Amount:						\$499,312.79	\$16,316,686.32