

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0029

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 1112 **Days**  
**Elapsed Calender Days:** 959 **Days**  
**Percent Time:** 86.24

**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** \$26,006,819.93  
**Original Contract Amount** \$25,326,412.11  
**Funds Available** \$8,693,129.88  
**Percent Complete** 66.57%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$26,006,819.93	\$25,326,412.11	\$8,693,129.88	66.57%	\$997,003.73

Chief Engineer

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to 07/31/2018

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 Project Number: 311665- I-75/SR 401 - INTERCHANGE RECNS

Federal State Project Number: IMNH0-0075-01(227)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,850,952.01	\$13,053,349.02	\$797,602.99
Non-Participating	\$3,462,738.04	\$3,263,337.30	\$199,400.74
<b>Total Earnings</b>	<b>\$17,313,690.05</b>	<b>\$16,316,686.32</b>	<b>\$997,003.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,313,690.05</b>	<b>\$16,316,686.32</b>	<b>\$997,003.73</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
<b>Total:</b>	<b>\$17,313,690.05</b>	<b>\$16,316,686.32</b>	

**Total Payable: \$997,003.73**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 420000.000	.863 .016 .879	\$6,720.00	\$369,180.00
		IMNH0-0075-01(227)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 3294209.000	.700 .150 .850	\$494,131.35	\$2,800,077.65
		IMNH0-0075-01(227)					
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,337.000 39.750	.000 410.176 410.176	\$16,304.50	\$16,304.50
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,710.000 19.000	1,274.000 202.000 1,476.000	\$3,838.00	\$28,044.00

**Category Amount:** \$520,993.85 \$3,213,606.15

**Category Number: 0040 DRAINAGE**

0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000 1215.000	51.020 3.860 54.880	\$4,689.90	\$66,679.20
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**Category Amount:** \$4,689.90 \$66,679.20

**Category Number: 0060 PERMANENT EROSION CONTROL**

0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	493.094 63.778 556.872	\$4,464.46	\$38,981.04
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0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	301.761 255.111 556.872	\$1,275.56	\$2,784.36
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**Category Amount:** \$5,740.02 \$41,765.40

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	28.000 1.000 29.000	\$285.00	\$8,265.00
<b>Category Amount:</b>						\$285.00	\$8,265.00
<b>Category Number: 0070 LIGHTING</b>							
0495	500-3101	CLASS A CONCRETE	CY	254.000 630.000	143.209 37.240 180.449	\$23,461.20	\$113,682.87
<b>Category Amount:</b>						\$23,461.20	\$113,682.87
<b>Category Number: 0030 ROADWAY</b>							
0500	511-1000	BAR REINF STEEL	LB	41,720.000 1.210	37,821.614 6,312.000 44,133.614	\$7,637.52	\$53,401.67
<b>Category Amount:</b>						\$7,637.52	\$53,401.67
<b>Category Number: 0070 LIGHTING</b>							
0540	682-6110	CONDUIT, RIGID, 1 IN	LF	300.000 11.000	260.000 240.000 500.000	\$2,640.00	\$5,500.00
0550	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,460.000 6.600	3,257.000 80.000 3,337.000	\$528.00	\$22,024.20
0585	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		19.000 22075.000	5.000 5.000 10.000	\$110,375.00	\$220,750.00
<b>Category Amount:</b>						\$113,543.00	\$248,274.20

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<b>Category Number: 0080 SIGNING AND MARKING</b>							
0645	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  365+00		1.000 103755.000	.000 .100 .100	\$10,375.50	\$10,375.50
0650	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  266+85		1.000 41890.000	.000 .200 .200	\$8,378.00	\$8,378.00
0655	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  293+25		1.000 41890.000	.000 .200 .200	\$8,378.00	\$8,378.00
0660	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  417+80		1.000 41890.000	.000 .200 .200	\$8,378.00	\$8,378.00
0665	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  391+40		1.000 41890.000	.000 .200 .200	\$8,378.00	\$8,378.00

**Category Amount:** \$43,887.50 \$43,887.50

<b>Category Number: 0020 ALTERNATE 2</b>							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	104,368.271 1,084.417 105,452.688	\$7,048.71	\$685,442.47
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	304,800.334 6,462.000 311,262.334	\$62,358.30	\$3,003,681.52
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	47,427.870 3,033.640 50,461.510	\$95,559.66	\$1,589,537.57

**Category Amount:** \$164,966.67 \$5,278,661.56

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<b>Category Number: 0030 ROADWAY</b>							
1475	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2540.000	3.000 1.000 4.000	\$2,540.00	\$10,160.00
<b>Category Amount:</b>						\$2,540.00	\$10,160.00
<b>Category Number: 0040 DRAINAGE</b>							
1515	668-1200	CATCH BASIN, GP 2	EA	6.000 2430.000	2.500 .500 3.000	\$1,215.00	\$7,290.00
<b>Category Amount:</b>						\$1,215.00	\$7,290.00
<b>Category Number: 0020 ALTERNATE 2</b>							
1585	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	243.000 54.000	.000 162.672 162.672	\$8,784.29	\$8,784.29
<b>Category Amount:</b>						\$8,784.29	\$8,784.29
<b>Category Number: 0030 ROADWAY</b>							
1665	511-1000	BAR REINF STEEL	LB	2,021.000 1.210	391.860 91.430 483.290	\$110.63	\$584.78
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000 1300.000	3.000 4.000 7.000	\$5,200.00	\$9,100.00
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2200.000	1.000 5.000 6.000	\$11,000.00	\$13,200.00
1725	500-3200	CLASS B CONCRETE	CY	151.000 825.000	23.910 5.222 29.132	\$4,308.15	\$24,033.90
<b>Category Amount:</b>						\$20,618.78	\$46,918.68

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: 01041894

Department of Transportation

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<b>Category Number:</b> 0020 ALTERNATE 2							
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000 19.000	595.000 4,139.000 4,734.000	\$78,641.00	\$89,946.00
<b>Category Amount:</b>						\$78,641.00	\$89,946.00
<b>Project Total Amount:</b>						\$997,003.73	\$17,313,690.05