

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0030

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 1112 **Days**  
**Elapsed Calender Days:** 990 **Days**  
**Percent Time:** 89.03

**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** \$7,940,879.94  
**Percent Complete** 69.47%

**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	\$7,940,879.94	69.47%	\$752,249.94

Chief Engineer

## Estimate Summary By Project

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to 08/31/2018

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	\$14,452,751.96	\$13,850,952.01	\$601,799.95
Non-Participating	\$3,613,188.03	\$3,462,738.04	\$150,449.99
<b>Total Earnings</b>	<b>\$18,065,939.99</b>	<b>\$17,313,690.05</b>	<b>\$752,249.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,065,939.99</b>	<b>\$17,313,690.05</b>	<b>\$752,249.94</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>\$18,065,939.99</b>	<b>\$17,313,690.05</b>	

<b>Total Payable:</b>	<b>\$752,249.94</b>
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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 -  IMNH0-0075-01(227)	LS	1.000 420000.000	.879 .037 .916	\$15,540.00	\$384,720.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10850.000	17.000 2.000 19.000	\$21,700.00	\$206,150.00
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	747.000 54.000	.000 29.333 29.333	\$1,583.98	\$1,583.98
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,790.000 3.300	912.000 42.000 954.000	\$138.60	\$3,148.20
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000 28.600	5,947.500 90.000 6,037.500	\$2,574.00	\$172,672.50
<b>Category Amount:</b>						\$41,536.58	\$768,274.68
<b>Category Number: 0040 DRAINAGE</b>							
0283	615-1000	JACK OR BORE PIPE -  RCP, CLASS III, 48 IN	LF	208.000 210.000	225.000 60.000 285.000	\$12,600.00	\$59,850.00
<b>Category Amount:</b>						\$12,600.00	\$59,850.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		4,759.000 20.000	1,192.875 360.000 1,552.875	\$7,200.00	\$31,057.50

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	29.000 1.000 30.000	\$285.00	\$8,550.00
<b>Category Amount:</b>						\$7,485.00	\$39,607.50
<b>Category Number: 0070 LIGHTING</b>							
0495	500-3101	CLASS A CONCRETE	CY	254.000 630.000	180.449 27.929 208.378	\$17,595.27	\$131,278.14
<b>Category Amount:</b>						\$17,595.27	\$131,278.14
<b>Category Number: 0030 ROADWAY</b>							
0500	511-1000	BAR REINF STEEL	LB	41,720.000 1.210	44,133.614 4,734.000 48,867.614	\$5,728.14	\$59,129.81
<b>Category Amount:</b>						\$5,728.14	\$59,129.81
<b>Category Number: 0070 LIGHTING</b>							
0550	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,460.000 6.600	3,337.000 1,210.000 4,547.000	\$7,986.00	\$30,010.20
0585	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		19.000 22075.000	10.000 5.000 15.000	\$110,375.00	\$331,125.00
<b>Category Amount:</b>						\$118,361.00	\$361,135.20
<b>Category Number: 0080 SIGNING AND MARKING</b>							
0645	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 103755.000	.100 .100 .200	\$10,375.50	\$20,751.00
	365+00						
<b>Category Amount:</b>						\$10,375.50	\$20,751.00

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<b>Category Number: 0020 ALTERNATE 2</b>							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 6.500	105,452.688 1,208.793 106,661.481	\$7,857.15	\$693,299.63
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	311,262.334 13,941.000 325,203.334	\$134,530.65	\$3,138,212.17
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	50,461.510 5,101.890 55,563.400	\$160,709.54	\$1,750,247.10
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,644.000 74.800	9,470.320 1,941.610 11,411.930	\$145,232.43	\$853,612.36
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		5,753.000 85.000	3,134.860 165.020 3,299.880	\$14,026.70	\$280,489.80
1455	413-0750	TACK COAT	GL	4,519.000 2.350	3,626.000 248.000 3,874.000	\$582.80	\$9,103.90
<b>Category Amount:</b>						\$462,939.27	\$6,724,964.96

<b>Category Number: 0030 ROADWAY</b>							
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000 1300.000	7.000 2.000 9.000	\$2,600.00	\$11,700.00
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2200.000	6.000 2.000 8.000	\$4,400.00	\$17,600.00
<b>Category Amount:</b>						\$7,000.00	\$29,300.00

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<b>Category Number: 0020 ALTERNATE 2</b>							
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000 19.000	4,734.000 545.000 5,279.000	\$10,355.00	\$100,301.00
<b>Category Amount:</b>						\$10,355.00	\$100,301.00
<b>Category Number: 0030 ROADWAY</b>							
1745	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,029.000 79.000	1,447.910 280.000 1,727.910	\$22,120.00	\$136,504.89
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-53,380.240 14,298.070 -39,082.170	\$14,298.07	(\$39,082.17)
9055	002-0037	REDUCTION OF PAY FOR -  9.5 MM Temporary Asphalt Pavement	TN	.000 84.250	855.970 110.810 966.780	\$9,335.74	\$81,451.22
9070	002-0037	REDUCTION OF PAY FOR -  Reduction of Pay for Temporary 19 MM Asphalt	TN	.000 74.050	1,051.120 169.080 1,220.200	\$12,520.37	\$90,355.81
<b>Category Amount:</b>						\$58,274.18	\$269,229.75
<b>Project Total Amount:</b>						\$752,249.94	\$18,065,939.99