

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0032

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1157 **Days**
Elapsed Calender Days: 1051 **Days**
Percent Time: 90.84

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: 02/14/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,079,404.93

Original Contract Amount \$25,326,412.11

Funds Available \$6,258,107.07

Percent Complete 76.00%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$26,079,404.93	\$25,326,412.11	\$6,258,107.07	76.00%	\$914,766.37

Chief Engineer

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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	\$15,857,038.26	\$15,125,225.16	\$731,813.10
Non-Participating	\$3,964,259.60	\$3,781,306.33	\$182,953.27
Total Earnings	\$19,821,297.86	\$18,906,531.49	\$914,766.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,821,297.86	\$18,906,531.49	\$914,766.37
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:	\$19,821,297.86	\$18,906,531.49	

Total Payable:	\$914,766.37
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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	.943 .032	\$13,440.00	\$409,500.00
		IMNH0-0075-01(227)			.975		
0130	634-1200	RIGHT OF WAY MARKERS	EA	192.000 110.000	.000 106.000 106.000	\$11,660.00	\$11,660.00
Category Amount:						\$25,100.00	\$421,160.00
Category Number: 0040 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000 49.000	526.700 210.000 736.700	\$10,290.00	\$36,098.30
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 420.000	5.000 3.000 8.000	\$1,260.00	\$3,360.00
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 620.000	6.000 2.000 8.000	\$1,240.00	\$4,960.00
Category Amount:						\$12,790.00	\$44,418.30
Category Number: 0050 TEMPORARY EROSION CONTROL							
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,759.000 20.000	1,657.125 60.000 1,717.125	\$1,200.00	\$34,342.50
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	31.000 1.000 32.000	\$285.00	\$9,120.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	48,037.438		
				3.100	36.000		
					48,073.438	\$111.60	\$149,027.66
Category Amount:						\$1,596.60	\$192,490.16
Category Number: 0070 LIGHTING							
0495	500-3101	CLASS A CONCRETE	CY	254.000	236.308		
				630.000	13.600		
					249.908	\$8,568.00	\$157,442.04
Category Amount:						\$8,568.00	\$157,442.04
Category Number: 0030 ROADWAY							
0500	511-1000	BAR REINF STEEL	LB	41,720.000	48,867.614		
				1.210	2,032.000		
					50,899.614	\$2,458.72	\$61,588.53
Category Amount:						\$2,458.72	\$61,588.53
Category Number: 0020 ALTERNATE 2							
0920	511-1000	BAR REINF STEEL	LB	36,299.000	35,454.000		
				1.050	.000		
					35,454.000	\$0.00	\$37,226.70
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	62,610.800		
				31.500	1,995.340		
					64,606.140	\$62,853.21	\$2,035,093.41
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,644.000	11,411.930		
				74.800	1,874.650		
					13,286.580	\$140,223.82	\$993,836.18
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		52,806.000	22,776.335		
				71.650	7,100.288		
					29,876.623	\$508,735.64	\$2,140,660.04

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Category Number: 0020 ALTERNATE 2							
1455	413-0750	TACK COAT	GL	4,519.000	3,874.000		
				2.350	45.000		
					3,919.000	\$105.75	\$9,209.65
Category Amount:						\$711,918.42	\$5,216,025.98
Category Number: 0040 DRAINAGE							
1515	668-1200	CATCH BASIN, GP 2	EA	6.000	3.000		
				2430.000	4.000		
					7.000	\$9,720.00	\$17,010.00
Category Amount:						\$9,720.00	\$17,010.00
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-39,082.170		
				1.000	10,941.030		
					-28,141.140	\$10,941.03	(\$28,141.14)
		(IN# 1)					
Category Amount:						\$10,941.03	-\$28,141.14
Category Number: 0070 LIGHTING							
9125	683-6675	HIGH LEVEL LUMINAIRE, TP 5, LED	EA	.000	.000		
				2032.000	64.800		
					64.800	\$131,673.60	\$131,673.60
		HI-LEVEL LUMIN, TP 5, LED					
Category Amount:						\$131,673.60	\$131,673.60
Project Total Amount:						\$914,766.37	\$19,821,297.86