

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0033

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 1157 **Days**  
**Elapsed Calender Days:** 1081 **Days**  
**Percent Time:** 93.43

**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** \$4,931,702.39  
**Percent Complete** 81.09%

**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	\$4,931,702.39	81.09%	\$1,326,404.68

Chief Engineer

## Estimate Summary By Project

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to 11/30/2018

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	\$16,918,162.00	\$15,857,038.26	\$1,061,123.74
Non-Participating	\$4,229,540.54	\$3,964,259.60	\$265,280.94
<b>Total Earnings</b>	<b>\$21,147,702.54</b>	<b>\$19,821,297.86</b>	<b>\$1,326,404.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,147,702.54</b>	<b>\$19,821,297.86</b>	<b>\$1,326,404.68</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>\$21,147,702.54</b>	<b>\$19,821,297.86</b>	

**Total Payable: \$1,326,404.68**

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Project Number 311665-

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	.975 .025 1.000	\$10,500.00	\$420,000.00
		IMNH0-0075-01(227)					
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000 28.600	6,487.500 675.000 7,162.500	\$19,305.00	\$204,847.50
<b>Category Amount:</b>						\$29,805.00	\$624,847.50
<b>Category Number: 0040 DRAINAGE</b>							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000 49.000	736.700 .000 736.700	\$0.00	\$36,098.30
0240	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	259.000 93.000	241.400 10.000 251.400	\$930.00	\$23,380.20
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	586.000 39.000	495.000 50.000 545.000	\$1,950.00	\$21,255.00
0260	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 390.000	9.000 1.000 10.000	\$390.00	\$3,900.00
0285	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1055.000	1.000 1.000 2.000	\$1,055.00	\$2,110.00
<b>Category Amount:</b>						\$4,325.00	\$86,743.50

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	41.650 1.125 42.775	\$506.25	\$19,248.75
<b>Category Amount:</b>						\$506.25	\$19,248.75
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	115.075 5.532 120.607	\$5,504.34	\$120,003.97
0385	163-0240	MULCH	TN	1,760.000 99.000	369.240 30.240 399.480	\$2,993.76	\$39,548.52
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,759.000 20.000	1,717.125 120.000 1,837.125	\$2,400.00	\$36,742.50
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	32.000 1.000 33.000	\$285.00	\$9,405.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	201.750 .750 202.500	\$232.50	\$62,775.00
<b>Category Amount:</b>						\$11,415.60	\$268,474.99
<b>Category Number: 0070 LIGHTING</b>							
0490	441-0004	CONC SLOPE PAV, 4 IN	SY	146.000 110.000	36.653 29.320 65.973	\$3,225.20	\$7,257.03

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<b>Category Number: 0070 LIGHTING</b>							
0495	500-3101	CLASS A CONCRETE	CY	254.000	249.908		
				630.000	18.620		
					268.528	\$11,730.60	\$169,172.64
<b>Category Amount:</b>						\$14,955.80	\$176,429.67
<b>Category Number: 0030 ROADWAY</b>							
0500	511-1000	BAR REINF STEEL	LB	41,720.000	50,899.614		
				1.210	3,156.000		
					54,055.614	\$3,818.76	\$65,407.29
<b>Category Amount:</b>						\$3,818.76	\$65,407.29
<b>Category Number: 0070 LIGHTING</b>							
0545	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	75.000	320.000		
				13.250	40.000		
					360.000	\$530.00	\$4,770.00
0555	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,800.000	820.000		
				7.750	20.000		
					840.000	\$155.00	\$6,510.00
<b>Category Amount:</b>						\$685.00	\$11,280.00
<b>Category Number: 0020 ALTERNATE 2</b>							
1070	205-0001	UNCLASS EXCAV	CY	191,817.000	107,972.037		
				6.500	17,117.741		
					125,089.778	\$111,265.32	\$813,083.56
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	64,606.140		
				31.500	5,930.550		
					70,536.690	\$186,812.33	\$2,221,905.74
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,644.000	13,286.580		
				74.800	1,224.330		
					14,510.910	\$91,579.88	\$1,085,416.07

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<b>Category Number: 0020 ALTERNATE 2</b>							
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		52,806.000 71.650	29,876.623 11,650.974 41,527.597	\$834,792.29	\$2,975,452.33
<b>Category Amount:</b>						\$1,224,449.82	\$7,095,857.70
<b>Category Number: 0040 DRAINAGE</b>							
1290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	344.000 77.150	298.800 10.000 308.800	\$771.50	\$23,823.92
1510	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		4.000 455.000	9.000 1.000 10.000	\$455.00	\$4,550.00
1515	668-1200	CATCH BASIN, GP 2	EA	6.000 2430.000	7.000 -2.000 5.000	\$-4,860.00	\$12,150.00
<b>Category Amount:</b>						\$-3,633.50	\$40,523.92
<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	1,727.910 397.150 2,125.060	\$31,374.85	\$167,879.74
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-28,141.140 8,702.100 -19,439.040	\$8,702.10	(\$19,439.04)
		(IN# 1)					
<b>Category Amount:</b>						\$40,076.95	\$148,440.70
<b>Project Total Amount:</b>						\$1,326,404.68	\$21,147,702.54