

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0035

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

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

**Time Allowed:** 1157 **Days**  
**Elapsed Calender Days:** 1143 **Days**  
**Percent Time:** 98.79

**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** \$4,254,329.98  
**Percent Complete** 83.69%

**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	\$4,254,329.98	83.69%	\$380,242.08

Chief Engineer

## Estimate Summary By Project

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to 01/31/2019

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	\$17,460,059.93	\$17,155,866.26	\$304,193.67
Non-Participating	\$4,365,015.02	\$4,288,966.61	\$76,048.41
<b>Total Earnings</b>	<b>\$21,825,074.95</b>	<b>\$21,444,832.87</b>	<b>\$380,242.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,825,074.95</b>	<b>\$21,444,832.87</b>	<b>\$380,242.08</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>\$21,825,074.95</b>	<b>\$21,444,832.87</b>	

<b>Total Payable:</b>	<b>\$380,242.08</b>
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<b>Category Number: 0030 ROADWAY</b>							
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,337.000 39.750	410.176 767.500 1,177.676	\$30,508.13	\$46,812.62
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	747.000 54.000	29.333 171.333 200.666	\$9,251.98	\$10,835.96
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,710.000 19.000	1,476.000 2,006.000 3,482.000	\$38,114.00	\$66,158.00
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,790.000 3.300	954.000 19.700 973.700	\$65.01	\$3,213.21

**Category Amount:** \$77,939.12 \$127,019.79

<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	584.872 58.668 643.540	\$4,106.76	\$45,047.80
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	556.872 58.668 615.540	\$293.34	\$3,077.70
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000 450.000	43.925 .800 44.725	\$360.00	\$20,126.25

**Category Amount:** \$4,760.10 \$68,251.75

<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0380	163-0232	TEMPORARY GRASSING	AC	57.000 995.000	126.102 4.049 130.151	\$4,028.76	\$129,500.25

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	1,760.000 99.000	399.480 13.030 412.510	\$1,289.97	\$40,838.49
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,759.000 20.000	1,837.125 33.750 1,870.875	\$675.00	\$37,417.50
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	34.000 1.000 35.000	\$285.00	\$9,975.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		616.000 310.000	203.250 6.750 210.000	\$2,092.50	\$65,100.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000 3.100	48,073.438 15.000 48,088.438	\$46.50	\$149,074.16
<b>Category Amount:</b>						\$8,417.73	\$431,905.40

<b>Category Number: 0070 LIGHTING</b>							
0490	441-0004	CONC SLOPE PAV, 4 IN	SY	146.000 110.000	65.973 29.320 95.293	\$3,225.20	\$10,482.23
0505	611-5485	RESET HIGHMAST LIGHT TOWER	EA	1.000 2750.000	3.000 1.000 4.000	\$2,750.00	\$11,000.00
0510	615-1100	DIRECTIONAL BORE PIPE -  1 IN	LF	200.000 16.500	140.000 200.000 340.000	\$3,300.00	\$5,610.00

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<b>Category Number: 0070 LIGHTING</b>							
0515	615-1100	DIRECTIONAL BORE PIPE -  1.5 IN	LF	60.000 16.500	.000 100.000 100.000	\$1,650.00	\$1,650.00
0540	682-6110	CONDUIT, RIGID, 1 IN	LF	300.000 11.000	340.000 200.000 540.000	\$2,200.00	\$5,940.00
0545	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	75.000 13.250	360.000 100.000 460.000	\$1,325.00	\$6,095.00
0550	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,460.000 6.600	4,567.000 475.000 5,042.000	\$3,135.00	\$33,277.20
0555	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,800.000 7.750	840.000 2,690.000 3,530.000	\$20,847.50	\$27,357.50
0585	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		19.000 22075.000	17.000 2.000 19.000	\$44,150.00	\$419,425.00
0880	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	1.000 2750.000	3.000 1.000 4.000	\$2,750.00	\$11,000.00
<b>Category Amount:</b>						\$85,332.70	\$531,836.93
<b>Category Number: 0020 ALTERNATE 2</b>							
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	70,536.690 64.810 70,601.500	\$2,041.52	\$2,223,947.25

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<b>Category Number: 0020 ALTERNATE 2</b>							
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,644.000 74.800	14,510.910 406.650 14,917.560	\$30,417.42	\$1,115,833.49
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		52,806.000 71.650	45,583.812 231.583 45,815.395	\$16,592.92	\$3,282,673.05
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,753.000 85.000	3,299.880 526.860 3,826.740	\$44,783.10	\$325,272.90
1455	413-0750	TACK COAT	GL	4,519.000 2.350	3,919.000 104.000 4,023.000	\$244.40	\$9,454.05
<b>Category Amount:</b>						\$94,079.36	\$6,957,180.74
<b>Category Number: 0030 ROADWAY</b>							
1475	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2540.000	4.000 3.000 7.000	\$7,620.00	\$17,780.00
<b>Category Amount:</b>						\$7,620.00	\$17,780.00
<b>Category Number: 0040 DRAINAGE</b>							
1515	668-1200	CATCH BASIN, GP 2	EA	6.000 2430.000	5.000 .500 5.500	\$1,215.00	\$13,365.00
<b>Category Amount:</b>						\$1,215.00	\$13,365.00
<b>Category Number: 0030 ROADWAY</b>							
1645	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		18.000 500.000	1.500 .750 2.250	\$375.00	\$1,125.00

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<b>Category Number: 0030 ROADWAY</b>							
1665	511-1000	BAR REINF STEEL	LB	2,021.000 1.210	5,217.290 256.724 5,474.014	\$310.64	\$6,623.56
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000 1300.000	14.000 6.000 20.000	\$7,800.00	\$26,000.00
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2200.000	9.000 2.000 11.000	\$4,400.00	\$24,200.00
1725	500-3200	CLASS B CONCRETE	CY	151.000 825.000	34.632 13.537 48.169	\$11,168.03	\$39,739.43
<b>Category Amount:</b>						\$24,053.67	\$97,687.99
<b>Category Number: 0020 ALTERNATE 2</b>							
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000 19.000	6,218.000 3,052.000 9,270.000	\$57,988.00	\$176,130.00
<b>Category Amount:</b>						\$57,988.00	\$176,130.00
<b>Category Number: 0030 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-19,439.040 4,206.000 -15,233.040	\$4,206.00	(\$15,233.04)
		(IN# 1)					
<b>Category Amount:</b>						\$4,206.00	-\$15,233.04

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2019

User: 01041894

Department of Transportation

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<b>Category Number:</b> 0070 LIGHTING							
9125	683-6675	HIGH LEVEL LUMINAIRE, TP 5, LED	EA	.000	64.800		
				2032.000	7.200		
		HI-LEVEL LUMIN, TP 5, LED			72.000	\$14,630.40	\$146,304.00
<b>Category Amount:</b>						\$14,630.40	\$146,304.00
<b>Project Total Amount:</b>						\$380,242.08	\$21,825,074.95