Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0036 **Pay Period:** 02/01/2019 **to** 02/28/2019

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

Time Allowed: 1157 **Days**
Elapsed Calender Days: 1171 **Days**
Percent Time: 101.21

District: 3 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$26,079,404.93
Original Contract Amount	$25,326,412.11
Funds Available	$3,881,449.77
Percent Complete	85.22%

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	$3,881,449.77	85.12%	$372,880.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0036 **Pay Period:** 02/01/2019 **to** 02/28/2019

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	$17,779,296.90	$17,460,059.93	$319,236.97
Non-Participating	$4,444,824.26	$4,365,015.02	$79,809.24
Total Earnings	**$22,224,121.16**	**$21,825,074.95**	**$399,046.21**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$22,224,121.16**	**$21,825,074.95**	**$399,046.21**
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	($26,166.00)	$0.00	($26,166.00)
Total:	**$22,197,955.16**	**$21,825,074.95**	

Total Payable: **$372,880.21**

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0036 **Pay Period:** 02/01/2019 to 02/28/2019

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
Category Number:	0030	ROADWAY					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	13.000	19.000		
				10850.000	1.000		
					20.000	$10,850.00	$217,000.00
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	8,790.000	973.700		
				3.300	39.000		
					1,012.700	$128.70	$3,341.91
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000	7,162.500		
				28.600	105.000		
					7,267.500	$3,003.00	$207,850.50
					Category Amount:	$13,981.70	$428,192.41
Category Number:	0040	DRAINAGE					
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000	62.300		
				1215.000	5.040		
					67.340	$6,123.60	$81,818.10
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	731.000	736.700		
				49.000	8.000		
					744.700	$392.00	$36,490.30
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	8.000		
				420.000	1.000		
					9.000	$420.00	$3,780.00
					Category Amount:	$6,935.60	$122,088.40
Category Number:	0060	PERMANENT EROSION CONTROL					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	643.540		
				70.000	34.111		
					677.651	$2,387.77	$47,435.57

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Project Number 311665-

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Category Number:	0060	PERMANENT EROSION CONTROL					
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000	615.540		
				5.000	14.000		
					629.540	$70.00	$3,147.70
					Category Amount:	$2,457.77	$50,583.27
Category Number:	0050	TEMPORARY EROSION CONTROL					
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				285.000	1.000		
					36.000	$285.00	$10,260.00
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	616.000	210.000		
		/SAND BAGS		310.000	2.250		
					212.250	$697.50	$65,797.50
					Category Amount:	$982.50	$76,057.50
Category Number:	0070	LIGHTING					
0495	500-3101	CLASS A CONCRETE	CY	254.000	268.528		
				630.000	9.310		
					277.838	$5,865.30	$175,037.94
					Category Amount:	$5,865.30	$175,037.94
Category Number:	0030	ROADWAY					
0500	511-1000	BAR REINF STEEL	LB	41,720.000	54,055.614		
				1.210	1,578.000		
					55,633.614	$1,909.38	$67,316.67
					Category Amount:	$1,909.38	$67,316.67
Category Number:	0070	LIGHTING					
0540	682-6110	CONDUIT, RIGID, 1 IN	LF	300.000	540.000		
				11.000	10.000		
					550.000	$110.00	$6,050.00

Estimate Summary By Project

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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
Category Number: 0070 LIGHTING							
0545	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	75.000 13.250	460.000 20.000 480.000	$265.00	$6,360.00
0555	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,800.000 7.750	3,530.000 1,500.000 5,030.000	$11,625.00	$38,982.50
					Category Amount:	$12,000.00	$51,392.50
Category Number: 0080 SIGNING AND MARKING							
0700	654-1003	RAISED PVMT MARKERS TP 3	EA	352.000 4.400	167.000 80.000 247.000	$352.00	$1,086.80
0720	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN,	LF	3,697.000 7.150	.000 560.000 560.000	$4,004.00	$4,004.00
0735	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE ITE, TP PB	EA	23.000 660.000	.000 4.000 4.000	$2,640.00	$2,640.00
0830	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LM	2.000 27595.000	.458 .880 1.338	$24,283.60	$36,922.11
0835	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	718.000 3.850	.000 560.000 560.000	$2,156.00	$2,156.00
0840	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LM	3.000 27595.000	.454 .750 1.204	$20,696.25	$33,224.38
					Category Amount:	$54,131.85	$80,033.29

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Project Number 311665-

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Category Number:	0020	ALTERNATE 2					
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	70,601.500		
				31.500	2,412.730		
					73,014.230	$76,001.00	$2,299,948.25
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	17,644.000	14,917.560		
		L & H LIME		74.800	640.040		
					15,557.600	$47,874.99	$1,163,708.48
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	52,806.000	45,815.395		
				71.650	2,031.224		
					47,846.619	$145,537.20	$3,428,210.25
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	5,753.000	3,826.740		
		L BITUM MATL & H LIME		85.000	303.710		
					4,130.450	$25,815.35	$351,088.25
1455	413-0750	TACK COAT	GL	4,519.000	4,023.000		
				2.350	180.000		
					4,203.000	$423.00	$9,877.05
					Category Amount:	$295,651.54	$7,252,832.28
Category Number:	0040	DRAINAGE					
1515	668-1200	CATCH BASIN, GP 2	EA	6.000	5.500		
				2430.000	.500		
					6.000	$1,215.00	$14,580.00
					Category Amount:	$1,215.00	$14,580.00
Category Number:	0030	ROADWAY					
1635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	22.000	12.750		
				525.000	.750		
					13.500	$393.75	$7,087.50

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Project Number 311665-

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-15,233.040		
				1.000	3,521.820		
					-11,711.220	$3,521.82	($11,711.22)
		(IN# 1)					
					Category Amount:	$3,915.57	$-4,623.72
					Project Total Amount:	$399,046.21	$22,224,121.16