

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0037

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1157 **Days**
Elapsed Calender Days: 1202 **Days**
Percent Time: 103.89

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 \$3,464,907.57

Percent Complete 87.04%

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	\$3,464,907.57	86.71%	\$416,542.20

Chief Engineer

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Pay Period: 03/01/2019

to 03/31/2019

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	\$18,158,881.85	\$17,779,296.90	\$379,584.95
Non-Participating	\$4,539,720.51	\$4,444,824.26	\$94,896.25
Total Earnings	\$22,698,602.36	\$22,224,121.16	\$474,481.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,698,602.36	\$22,224,121.16	\$474,481.20
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	(\$84,105.00)	(\$26,166.00)	(\$57,939.00)
Total:	\$22,614,497.36	\$22,197,955.16	
		Total Payable:	\$416,542.20

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Category Number: 0030 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 10850.000	20.000 1.000 21.000	\$10,850.00	\$227,850.00
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	747.000 54.000	200.666 99.333 299.999	\$5,363.98	\$16,199.95
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,710.000 19.000	3,482.000 444.000 3,926.000	\$8,436.00	\$74,594.00
Category Amount:						\$24,649.98	\$318,643.95
Category Number: 0040 DRAINAGE							
0315	668-8013	SAFETY GRATE, TP 3	SF	294.000 64.000	312.000 334.080 646.080	\$21,381.12	\$41,349.12
Category Amount:						\$21,381.12	\$41,349.12
Category Number: 0070 LIGHTING							
0490	441-0004	CONC SLOPE PAV, 4 IN	SY	146.000 110.000	95.293 29.320 124.613	\$3,225.20	\$13,707.43
0505	611-5485	RESET HIGHMAST LIGHT TOWER	EA	1.000 2750.000	4.000 1.000 5.000	\$2,750.00	\$13,750.00
0520	682-1405	CABLE, TP XHHW, AWG NO 8	LF	8,560.000 1.000	.000 6,053.000 6,053.000	\$6,053.00	\$6,053.00
0525	682-1406	CABLE, TP XHHW, AWG NO 6	LF	18,480.000 1.400	.000 8,500.000 8,500.000	\$11,900.00	\$11,900.00

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Category Number: 0070 LIGHTING							
0530	682-1407	CABLE, TP XHHW, AWG NO 4	LF	4,875.000 1.650	.000 4,800.000 4,800.000	\$7,920.00	\$7,920.00
0535	682-1408	CABLE, TP XHHW, AWG NO 2	LF	14,625.000 2.500	.000 5,865.000 5,865.000	\$14,662.50	\$14,662.50
0580	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		2.000 2760.000	.000 1.000 1.000	\$2,760.00	\$2,760.00
Category Amount:						\$49,270.70	\$70,752.93
Category Number: 0080 SIGNING AND MARKING							
0595	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		189.000 14.350	.000 84.940 84.940	\$1,218.89	\$1,218.89
0600	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		52.000 16.550	.000 20.000 20.000	\$331.00	\$331.00
0620	636-2070	GALV STEEL POSTS, TP 7	LF	1,044.000 5.500	142.000 430.000 572.000	\$2,365.00	\$3,146.00
0625	636-2080	GALV STEEL POSTS, TP 8	LF	406.000 10.000	150.000 140.000 290.000	\$1,400.00	\$2,900.00
0630	636-2090	GALV STEEL POSTS, TP 9	LF	348.000 6.650	64.000 218.000 282.000	\$1,449.70	\$1,875.30

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Category Number: 0080 SIGNING AND MARKING							
0635	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		14.000 442.000	3.000 6.000 9.000	\$2,652.00	\$3,978.00
0640	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS 319+65		1.000 103755.000	.000 .200 .200	\$20,751.00	\$20,751.00
0735	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		23.000 660.000	4.000 5.000 9.000	\$3,300.00	\$5,940.00
0830	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		2.000 27595.000	1.338 .258 1.596	\$7,119.51	\$44,041.62
0840	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		3.000 27595.000	1.204 .641 1.845	\$17,688.40	\$50,912.78

Category Amount: \$58,275.50 \$135,094.59

Category Number: 0070 LIGHTING

0880	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	1.000 2750.000	4.000 1.000 5.000	\$2,750.00	\$13,750.00
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Category Amount: \$2,750.00 \$13,750.00

Category Number: 0020 ALTERNATE 2

1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000 31.500	73,014.230 639.370 73,653.600	\$20,140.16	\$2,320,088.40
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		17,644.000 74.800	15,557.600 770.330 16,327.930	\$57,620.68	\$1,221,329.16

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Category Number: 0020 ALTERNATE 2							
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		52,806.000 71.650	47,846.619 446.667 48,293.286	\$32,003.69	\$3,460,213.94
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,753.000 85.000	4,130.450 99.500 4,229.950	\$8,457.50	\$359,545.75
1455	413-0750	TACK COAT	GL	4,519.000 2.350	4,203.000 167.000 4,370.000	\$392.45	\$10,269.50
Category Amount:						\$118,614.48	\$7,371,446.75
Category Number: 0080 SIGNING AND MARKING							
1485	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		707.000 3.300	.000 651.000 651.000	\$2,148.30	\$2,148.30
1490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		300.000 18.750	96.380 118.500 214.880	\$2,221.88	\$4,029.00
1505	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		328.000 21.000	108.000 159.000 267.000	\$3,339.00	\$5,607.00
Category Amount:						\$7,709.18	\$11,784.30
Category Number: 0040 DRAINAGE							
1515	668-1200	CATCH BASIN, GP 2	EA	6.000 2430.000	6.000 1.000 7.000	\$2,430.00	\$17,010.00
Category Amount:						\$2,430.00	\$17,010.00

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Category Number: 0030 ROADWAY							
1695	641-1100	GUARDRAIL, TP T	LF	105.000 75.000	.000 63.000 63.000	\$4,725.00	\$4,725.00
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000 1300.000	20.000 3.000 23.000	\$3,900.00	\$29,900.00
Category Amount:						\$8,625.00	\$34,625.00
Category Number: 0020 ALTERNATE 2							
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000 19.000	9,270.000 934.000 10,204.000	\$17,746.00	\$193,876.00
Category Amount:						\$17,746.00	\$193,876.00
Category Number: 0030 ROADWAY							
1745	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,029.000 79.000	2,125.060 463.010 2,588.070	\$36,577.79	\$204,457.53
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-11,711.220 6,305.970 -5,405.250	\$6,305.97	(\$5,405.25)
9060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Price Reduction for Temporary Asphalt Leveling		.000 118.250	6,097.760 459.270 6,557.030	\$54,308.68	\$775,368.80
Category Amount:						\$97,192.44	\$974,421.08

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2019

User: 01041894

Department of Transportation

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Category Number: 0070 LIGHTING							
9125	683-6675	HIGH LEVEL LUMINAIRE, TP 5, LED	EA	.000	72.000		
				2032.000	32.400		
		HI-LEVEL LUMIN, TP 5, LED			104.400	\$65,836.80	\$212,140.80
Category Amount:						\$65,836.80	\$212,140.80
Project Total Amount:						\$474,481.20	\$22,698,602.36