Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2019 **to** 05/31/2019

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

Time Allowed: 1388 **Days**
Elapsed Calender Days: 1263 **Days**
Percent Time: 90.99

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: 10/03/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $26,079,404.93
Original Contract Amount $25,326,412.11
Funds Available $2,578,870.00
Percent Complete 90.11%

Counties:
Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	$26,079,404.93	$25,326,412.11	$2,578,870.00	90.11%	$840,422.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2019 **to** 05/31/2019

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	$18,800,427.91	$18,240,229.66	$560,198.25
Non-Participating	$4,700,107.02	$4,560,057.45	$140,049.57
Total Earnings	**$23,500,534.93**	**$22,800,287.11**	**$700,247.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,500,534.93**	**$22,800,287.11**	**$700,247.82**
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	($140,175.00)	$140,175.00
Total:	**$23,500,534.93**	**$22,660,112.11**	
		Total Payable:	**$840,422.82**

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2019 to 05/31/2019

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					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.850		
				3294209.000	.100		
					.950	$329,420.90	$3,129,498.55
		IMNH0-0075-01(227)					
					Category Amount:	$329,420.90	$3,129,498.55
Category Number:	0040	DRAINAGE					
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000	728.387		
				83.000	53.556		
					781.943	$4,445.15	$64,901.27
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000	67.340		
				1215.000	8.561		
					75.901	$10,401.62	$92,219.72
					Category Amount:	$14,846.77	$157,120.99
Category Number:	0060	PERMANENT EROSION CONTROL					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	677.651		
				70.000	40.889		
					718.540	$2,862.23	$50,297.80
					Category Amount:	$2,862.23	$50,297.80
Category Number:	0050	TEMPORARY EROSION CONTROL					
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,759.000	1,870.875		
				20.000	52.500		
					1,923.375	$1,050.00	$38,467.50
0484	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	616.000	215.250		
		/SAND BAGS		310.000	1.500		
					216.750	$465.00	$67,192.50
					Category Amount:	$1,515.00	$105,660.00

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2019 to 05/31/2019

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:	0070 LIGHTING						
0525	682-1406	CABLE, TP XHHW, AWG NO 6	LF	18,480.000	8,500.000		
				1.400	3,668.000		
					12,168.000	$5,135.20	$17,035.20
0530	682-1407	CABLE, TP XHHW, AWG NO 4	LF	4,875.000	4,800.000		
				1.650	2,913.000		
					7,713.000	$4,806.45	$12,726.45
0535	682-1408	CABLE, TP XHHW, AWG NO 2	LF	14,625.000	5,865.000		
				2.500	8,715.000		
					14,580.000	$21,787.50	$36,450.00
0560	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				11040.000	.900		
					.900	$9,936.00	$9,936.00
		1					
0565	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				11040.000	.900		
					.900	$9,936.00	$9,936.00
		2					
0570	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				11040.000	.900		
					.900	$9,936.00	$9,936.00
		3					
0575	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				11040.000	.900		
					.900	$9,936.00	$9,936.00
		4					
					Category Amount:	$71,473.15	$105,955.65
Category Number:	0080 SIGNING AND MARKING						
0620	636-2070	GALV STEEL POSTS, TP 7	LF	1,044.000	572.000		
				5.500	122.000		
					694.000	$671.00	$3,817.00
					Category Amount:	$671.00	$3,817.00

Contract ID: B14956-15-000-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2019 to 05/31/2019

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:	0020	ALTERNATE 2					
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	74,637.510		
				31.500	301.590		
					74,939.100	$9,500.09	$2,360,581.65
1110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	17,644.000	16,327.930		
		L & H LIME		74.800	498.130		
					16,826.060	$37,260.12	$1,258,589.29
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	52,806.000	48,661.619		
				71.650	2,436.230		
					51,097.849	$174,555.88	$3,661,160.88
					Category Amount:	$221,316.09	$7,280,331.82
Category Number:	0040	DRAINAGE					
1290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	344.000	308.800		
				77.150	8.000		
					316.800	$617.20	$24,441.12
					Category Amount:	$617.20	$24,441.12
Category Number:	0020	ALTERNATE 2					
1440	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	5,753.000	4,229.950		
		L BITUM MATL & H LIME		85.000	187.790		
					4,417.740	$15,962.15	$375,507.90
1455	413-0750	TACK COAT	GL	4,519.000	4,370.000		
				2.350	109.000		
					4,479.000	$256.15	$10,525.65
					Category Amount:	$16,218.30	$386,033.55
Category Number:	0080	SIGNING AND MARKING					
1490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	300.000	214.880		
				18.750	26.920		
					241.800	$504.75	$4,533.75

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2019 to 05/31/2019

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:		0080 SIGNING AND MARKING					
1505	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	328.000	267.000		
				21.000	34.000		
					301.000	$714.00	$6,321.00
				Category Amount:		$1,218.75	$10,854.75
Category Number:		0030 ROADWAY					
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000	25.000		
				1300.000	7.000		
					32.000	$9,100.00	$41,600.00
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	13.000		
				2200.000	1.000		
					14.000	$2,200.00	$30,800.00
				Category Amount:		$11,300.00	$72,400.00
Category Number:		0020 ALTERNATE 2					
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000	10,615.000		
				19.000	1,326.000		
					11,941.000	$25,194.00	$226,879.00
				Category Amount:		$25,194.00	$226,879.00
Category Number:		0030 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-5,405.250		
				1.000	3,594.430		
					-1,810.820	$3,594.43	($1,810.82)
		(IN# 1)					
				Category Amount:		$3,594.43	$-1,810.82
				Project Total Amount:		$700,247.82	$23,500,534.93