Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0040 **Pay Period:** 06/01/2019 **to** 06/26/2019

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

Time Allowed: 1388 **Days**
Elapsed Calender Days: 1289 **Days**
Percent Time: 92.87

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	$2,284,817.22
Percent Complete	91.24%

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	$2,284,817.22	91.24%	$294,052.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0040 **Pay Period:** 06/01/2019 **to** 06/26/2019

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	$19,035,670.12	$18,800,427.91	$235,242.21
Non-Participating	$4,758,917.59	$4,700,107.02	$58,810.57
Total Earnings	**$23,794,587.71**	**$23,500,534.93**	**$294,052.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,794,587.71**	**$23,500,534.93**	**$294,052.78**
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
Total:	**$23,794,587.71**	**$23,500,534.93**	

Total Payable: **$294,052.78**

Contract ID: B14956-15-000-0 | Estimate Number: 0040 | Pay Period: 06/01/2019 to 06/26/2019

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	21.000		
				10850.000	1.000		
					22.000	$10,850.00	$238,700.00
					Category Amount:	$10,850.00	$238,700.00
Category Number: 0040 DRAINAGE							
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000	75.901		
				1215.000	11.105		
					87.006	$13,492.58	$105,712.29
					Category Amount:	$13,492.58	$105,712.29
Category Number: 0060 PERMANENT EROSION CONTROL							
0340	700-6910	PERMANENT GRASSING	AC	113.000	30.886		
				1215.000	27.350		
					58.236	$33,230.25	$70,756.74
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	48.100		
				450.000	11.800		
					59.900	$5,310.00	$26,955.00
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	85,625.000	35,748.222		
				1.500	23,105.556		
					58,853.778	$34,658.33	$88,280.67
					Category Amount:	$73,198.58	$185,992.41
Category Number: 0050 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	1,760.000	446.365		
				99.000	31.025		
					477.390	$3,071.48	$47,261.61
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	36.000		
				285.000	4.000		
					40.000	$1,140.00	$11,400.00
					Category Amount:	$4,211.48	$58,661.61

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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:	0080	SIGNING AND MARKING					
0595	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	189.000	84.940		
				14.350	100.060		
					185.000	$1,435.86	$2,654.75
0600	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	52.000	20.000		
				16.550	32.000		
					52.000	$529.60	$860.60
0615	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	1,928.000	1,571.500		
				21.080	431.500		
					2,003.000	$9,096.02	$42,223.24
0620	636-2070	GALV STEEL POSTS, TP 7	LF	1,044.000	694.000		
				5.500	282.000		
					976.000	$1,551.00	$5,368.00
0625	636-2080	GALV STEEL POSTS, TP 8	LF	406.000	290.000		
				10.000	80.000		
					370.000	$800.00	$3,700.00
0630	636-2090	GALV STEEL POSTS, TP 9	LF	348.000	282.000		
				6.650	66.000		
					348.000	$438.90	$2,314.20
0635	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	14.000	9.000		
				442.000	1.000		
					10.000	$442.00	$4,420.00
0640	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.200		
				103755.000	.800		
					1.000	$83,004.00	$103,755.00
		319+65					
0700	654-1003	RAISED PVMT MARKERS TP 3	EA	352.000	247.000		
				4.400	121.000		
					368.000	$532.40	$1,619.20

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Category Number:	0080	SIGNING AND MARKING					
0710	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT	EA	2.000 1650.000	1.000 1.000 2.000	$1,650.00	$3,300.00
0720	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN,	LF	3,697.000 7.150	560.000 3,163.000 3,723.000	$22,615.45	$26,619.45
0735	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE ITE, TP PB	EA	23.000 660.000	9.000 12.000 21.000	$7,920.00	$13,860.00
0830	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LM	2.000 27595.000	1.596 1.090 2.686	$30,078.55	$74,120.17
0835	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	718.000 3.850	560.000 98.000 658.000	$377.30	$2,533.30
0840	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LM	3.000 27595.000	1.845 .485 2.330	$13,383.58	$64,296.35
1490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	300.000 18.750	241.800 45.400 287.200	$851.25	$5,385.00
					Category Amount:	$174,705.91	$357,029.26
Category Number:	0060	PERMANENT EROSION CONTROL					
1500	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,420.000 5.350	6,622.000 872.220 7,494.220	$4,666.38	$40,094.08
					Category Amount:	$4,666.38	$40,094.08

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Project Number 311665-

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Category Number:	0030 ROADWAY						
1755	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN,	LF	50.000	.000		
				22.000	45.000		
					45.000	$990.00	$990.00
1765	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,544.000	128.674		
				4.400	222.444		
					351.118	$978.75	$1,544.92
1770	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	75.000	.000		
				4.400	36.670		
					36.670	$161.35	$161.35
					Category Amount:	$2,130.10	$2,696.27
Category Number:	0080 SIGNING AND MARKING						
9195	610-9001	REM SIGN	EA	.000	.000		
				14397.000	.750		
					.750	$10,797.75	$10,797.75
		Removal TP 1 Structure Station 349 + 11 SB					
					Category Amount:	$10,797.75	$10,797.75
					Project Total Amount:	$294,052.78	$23,794,587.71