

Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0041

Pay Period: 06/27/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 1388 **Days**
Elapsed Calender Days: 1324 **Days**
Percent Time: 95.39

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: 10/03/2019

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 \$1,801,553.58
Percent Complete 93.09%

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	\$1,801,553.58	93.09%	\$483,263.64

Chief Engineer

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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	\$19,422,281.03	\$19,035,670.12	\$386,610.91
Non-Participating	\$4,855,570.32	\$4,758,917.59	\$96,652.73
Total Earnings	\$24,277,851.35	\$23,794,587.71	\$483,263.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,277,851.35	\$23,794,587.71	\$483,263.64
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:	\$24,277,851.35	\$23,794,587.71	

Total Payable:	\$483,263.64
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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: 0040 DRAINAGE							
0310	668-8012	SAFETY GRATE, TP 2	SF	138.000 57.500	69.000 82.810 151.810	\$4,761.58	\$8,729.08
Category Amount:						\$4,761.58	\$8,729.08
Category Number: 0060 PERMANENT EROSION CONTROL							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000 70.000	718.540 9.200 727.740	\$644.00	\$50,941.80
0335	603-7000	PLASTIC FILTER FABRIC	SY	1,598.000 5.000	629.540 9.200 638.740	\$46.00	\$3,193.70
Category Amount:						\$690.00	\$54,135.50
Category Number: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 285.000	40.000 1.000 41.000	\$285.00	\$11,685.00
Category Amount:						\$285.00	\$11,685.00
Category Number: 0020 ALTERNATE 2							
0950	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 110400.000	.000 1.000 1.000	\$110,400.00	\$110,400.00
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 9.650	334,995.334 32,147.315 367,142.649	\$310,221.59	\$3,542,926.56
1135	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY	SY	52,806.000 71.650	51,097.849 183.333 51,281.182	\$13,135.81	\$3,674,296.69
Category Amount:						\$433,757.40	\$7,327,623.25

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Category Number: 0030 ROADWAY							
1475	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2540.000	7.000 4.000 11.000	\$10,160.00	\$27,940.00
1665	511-1000	BAR REINF STEEL	LB	2,021.000 1.210	5,474.014 436.536 5,910.550	\$528.21	\$7,151.77
1725	500-3200	CLASS B CONCRETE	CY	151.000 825.000	48.169 35.736 83.905	\$29,482.20	\$69,221.63
Category Amount:						\$40,170.41	\$104,313.40
Category Number: 0080 SIGNING AND MARKING							
9195	610-9001	REM SIGN	EA	.000 14397.000	.750 .250 1.000	\$3,599.25	\$14,397.00
		Removal TP 1 Structure Station 349 + 11 SB					
Category Amount:						\$3,599.25	\$14,397.00
Project Total Amount:						\$483,263.64	\$24,277,851.35