

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2018

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0001

Pay Period: 08/17/2018
to 11/07/2018

Contract Location:

1.969 MILES OF WIDENING AND RECONSTRUCTION ON I-95
BELFAST KELLER RD (CR 90); ALSO BRIDGE OVER I-95/SR

Time Allowed: 800 Days

Elapsed Calender Days: 83 Days

Percent Time: 10.38

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 08/16/2018

Date Notice to Proceed: 08/17/2018

Date Work Began: 09/10/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/24/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,076,093.40

Original Contract Amount \$18,887,651.83

Funds Available \$17,500,130.97

Percent Complete 8.26%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	\$19,076,093.40	\$18,887,651.83	\$17,500,130.97	8.26%	\$1,575,962.43

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0001

Pay Period: 08/17/2018
to 11/07/2018

Project Number: 0012659 I-95/SR 405 - INTERCHANGE CONSTRUCTION

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$1,575,962.43	\$0.00	\$1,575,962.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,575,962.43	\$0.00	\$1,575,962.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,575,962.43	\$0.00	\$1,575,962.43
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:	\$1,575,962.43	\$0.00	

Total Payable: **\$1,575,962.43**

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Estimate Number: 0001

Pay Period: 08/17/2018
to 11/07/2018

Project Number 0012659

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				762880.240	.250		
					.250	\$190,720.06	\$190,720.06
		0012659					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3364380.000	.410		
					.410	\$1,379,395.80	\$1,379,395.80
		0012659					
Category Amount:						\$1,570,115.86	\$1,570,115.86
Category Number: 0030 TEMPORARY EROSION							
0030	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				2307.710	1.500		
					1.500	\$3,461.57	\$3,461.57
0075	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	.000		
				395.000	1.000		
					1.000	\$395.00	\$395.00
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	.000		
				995.000	2.000		
					2.000	\$1,990.00	\$1,990.00
Category Amount:						\$5,846.57	\$5,846.57
Project Total Amount:						\$1,575,962.43	\$1,575,962.43