Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0012 **Pay Period:** 08/30/2019 **to** 09/29/2019

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: 409 **Days**
Percent Time: 51.13

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$19,098,973.40
Original Contract Amount	$18,887,651.83
Funds Available	$12,005,801.70
Percent Complete	35.86%

Counties:
Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	$19,098,973.40	$18,887,651.83	$12,005,801.70	37.14%	$572,929.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0012 **Pay Period:** 08/30/2019 **to** 09/29/2019

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	$6,848,924.10	$6,275,994.82	$572,929.28
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$6,848,924.10**	**$6,275,994.82**	**$572,929.28**
Stockpiled Materials	$244,247.60	$244,247.60	$0.00
Gross Earnings	**$7,093,171.70**	**$6,520,242.42**	**$572,929.28**
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:	**$7,093,171.70**	**$6,520,242.42**	

Total Payable: **$572,929.28**

Estimate Summary By Project

Contract ID: B1CBA1801079-0 **Estimate Number:** 0012 **Pay Period:** 08/30/2019 to 09/29/2019

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	.538		
				762880.240	.053		
					.591	$40,432.65	$450,862.22
		0012659					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	.000		
				8875.000	2.000		
					2.000	$17,750.00	$17,750.00
					Category Amount:	$58,182.65	$468,612.22
Category Number:	0030 TEMPORARY EROSION						
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	12.000		
				995.000	1.000		
					13.000	$995.00	$12,935.00
					Category Amount:	$995.00	$12,935.00
Category Number:	0010 ROADWAY						
0110	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	52,394.000	36,724.827		
				27.710	5,095.533		
					41,820.360	$141,197.22	$1,158,842.18
0278	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,605.000	1,040.000		
				51.590	277.000		
					1,317.000	$14,290.43	$67,944.03
0293	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000	4.000		
				896.170	1.000		
					5.000	$896.17	$4,480.85
					Category Amount:	$156,383.82	$1,231,267.06
Category Number:	0020 PERMANENT EROSION						
0308	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	226.000	238.775		
				127.160	12.944		
					251.719	$1,645.96	$32,008.59

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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:	0020	PERMANENT EROSION					
0313	603-7000	PLASTIC FILTER FABRIC	SY	226.000	238.775		
				8.090	12.944		
					251.719	$104.72	$2,036.41
					Category Amount:	$1,750.68	$34,045.00
Category Number:	0010	ROADWAY					
0323	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	4.000	.000		
				300.000	6.000		
					6.000	$1,800.00	$1,800.00
0493	668-2100	DROP INLET, GP 1	EA	17.000	9.000		
				3134.250	4.000		
					13.000	$12,537.00	$40,745.25
0498	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	46.000	21.000		
				416.550	10.000		
					31.000	$4,165.50	$12,913.05
0548	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	35.000	6.000		
				1350.000	11.000		
					17.000	$14,850.00	$22,950.00
0553	681-6446	LUMINAIRE, TP 4, 250 W, HP SODIUM	EA	47.000	2.000		
				1400.000	11.000		
					13.000	$15,400.00	$18,200.00
0623	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,340.000	.000		
				37.510	12.000		
					12.000	$450.12	$450.12
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000	124,318.718		
				7.500	10,666.667		
					134,985.385	$80,000.00	$1,012,390.39

Estimate Summary By Project

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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					
0773	682-6226	CONDUIT, NONMETL, TP 2, 6 IN	LF	1,060.000	.000		
				30.000	232.000		
					232.000	$6,960.00	$6,960.00
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	26,779.000	.000		
				55.000	3,990.082		
					3,990.082	$219,454.51	$219,454.51
					Category Amount:	$355,617.13	$1,335,863.32
					Project Total Amount:	$572,929.28	$6,848,924.10