

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2022

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0033

Pay Period: 10/05/2021
to 06/10/2022

Contract Location:

1.969 MILES OF WIDENING AND RECONSTRUCTION ON I-95
BELFAST KELLER RD (CR 90); ALSO BRIDGE OVER I-95/SR 16

Time Allowed: 891 Days

Elapsed Calender Days: 932 Days

Percent Time: 104.60

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

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: 03/05/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/03/2021

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,076,092.20

Original Contract Amount \$18,887,651.83

Funds Available \$1,130,187.32

Percent Complete 94.08%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	\$19,076,092.20	\$18,887,651.83	\$1,130,187.36	94.08%	\$27,060.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0033

Pay Period: 10/05/2021
to 06/10/2022

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$17,945,904.85	\$17,918,844.80	\$27,060.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,945,904.85	\$17,918,844.80	\$27,060.05
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$17,945,904.83	\$17,918,844.78	\$27,060.05
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	\$190,950.00	\$190,950.00	\$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	(\$190,949.99)	(\$190,949.99)	\$0.00
Total:	\$17,945,904.84	\$17,918,844.79	

Total Payable: **\$27,060.05**

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to 06/10/2022

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							
0503	700-6910	PERMANENT GRASSING	AC	87.070 1850.000	27.228 6.850 34.078	\$12,672.50	\$63,044.30
0508	700-7000	AGRICULTURAL LIME	TN	87.070 75.000	52.765 16.780 69.545	\$1,258.50	\$5,215.88
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	25.876 11.975 37.851	\$7,185.00	\$22,710.60
0518	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,353.500 3.000	.000 1,407.600 1,407.600	\$4,222.80	\$4,222.80
Category Amount:						\$25,338.80	\$95,193.58
Category Number: 0010 ROADWAY							
0601	702-0897	QUERCUS NUTTALLI - NUTTALL OAK, 3 IN	EA	6.000 475.000	4.500 1.500 6.000	\$712.50	\$2,850.00
0602	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	194.000 15.000	201.750 67.250 269.000	\$1,008.75	\$4,035.00
9080	441-0004	CONC SLOPE PAV, 4 IN Concrete Slope Paving 4 inch Item Added by SA	SY	.000 124.080	117.000 .000 117.000	\$.00	\$14,517.36
Category Amount:						\$1,721.25	\$21,402.36
Project Total Amount:						\$27,060.05	\$17,945,904.85