

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0002

Pay Period: 11/08/2018

to 11/29/2018

**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:** 105 **Days**  
**Percent Time:** 13.13

**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** \$17,226,096.67  
**Percent Complete** 9.70%

**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	\$17,226,096.67	9.70%	\$274,034.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0002

Pay Period: 11/08/2018

to 11/29/2018

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

Federal State Project Number: 0012659

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,849,996.73	\$1,575,962.43	\$274,034.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,849,996.73</b>	<b>\$1,575,962.43</b>	<b>\$274,034.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,849,996.73</b>	<b>\$1,575,962.43</b>	<b>\$274,034.30</b>
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
<b>Total:</b>	<b>\$1,849,996.73</b>	<b>\$1,575,962.43</b>	

<b>Total Payable:</b>	<b>\$274,034.30</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0012659	LS	1.000 762880.240	.250 .083 .333	\$63,319.06	\$254,039.12
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 115607.760	.000 .650 .650	\$75,145.04	\$75,145.04
0015	201-1500	CLEARING & GRUBBING -  0012659	LS	1.000 3364380.000	.410 .040 .450	\$134,575.20	\$1,513,971.00
<b>Category Amount:</b>						\$273,039.30	\$1,843,155.16
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	2.000 1.000 3.000	\$995.00	\$2,985.00
0085	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,248.000 3.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$995.00	\$2,985.00
<b>Project Total Amount:</b>						\$274,034.30	\$1,849,996.73