

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0003

Pay Period: 11/30/2018

to 12/28/2018

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: 134 **Days**
Percent Time: 16.75

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 \$16,927,428.23
Percent Complete 11.26%

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	\$16,927,428.23	11.26%	\$298,668.44

Chief Engineer

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to 12/28/2018

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$2,148,665.17	\$1,849,996.73	\$298,668.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,148,665.17	\$1,849,996.73	\$298,668.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,148,665.17	\$1,849,996.73	\$298,668.44
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:	\$2,148,665.17	\$1,849,996.73	

Total Payable:	\$298,668.44
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 762880.240	.333 .014 .347	\$10,680.32	\$264,719.44
		0012659					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 3364380.000	.450 .074 .524	\$248,964.12	\$1,762,935.12
		0012659					
Category Amount:						\$259,644.44	\$2,027,654.56
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	3.000 1.000 4.000	\$995.00	\$3,980.00
0085	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,248.000 3.000	.000 2,602.500 2,602.500	\$7,807.50	\$7,807.50
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,510.000 4.000	.000 6,662.250 6,662.250	\$26,649.00	\$26,649.00
0413	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,580.000 2.500	.000 1,429.000 1,429.000	\$3,572.50	\$3,572.50
Category Amount:						\$39,024.00	\$42,009.00
Project Total Amount:						\$298,668.44	\$2,148,665.17