

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0004

Pay Period: 12/29/2018

to 01/31/2019

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: 168 **Days**
Percent Time: 21.00

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 \$15,723,319.20
Percent Complete 16.30%

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	\$15,723,319.20	17.58%	\$1,204,109.03

Chief Engineer

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$3,108,526.60	\$2,148,665.17	\$959,861.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,108,526.60	\$2,148,665.17	\$959,861.43
Stockpiled Materials	\$244,247.60	\$0.00	\$244,247.60
Gross Earnings	\$3,352,774.20	\$2,148,665.17	\$1,204,109.03
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:	\$3,352,774.20	\$2,148,665.17	

Total Payable: \$1,204,109.03

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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	.347 .016 .363	\$12,206.08	\$276,925.53
		0012659					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 3364380.000	.524 .229 .753	\$770,443.02	\$2,533,378.14
		0012659					
Category Amount:						\$782,649.10	\$2,810,303.67
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	4.000 1.000 5.000	\$995.00	\$4,975.00
0085	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,248.000 3.000	2,602.500 3,192.000 5,794.500	\$9,576.00	\$17,383.50
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,510.000 4.000	6,662.250 4,262.250 10,924.500	\$17,049.00	\$43,698.00
Category Amount:						\$27,620.00	\$66,056.50
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0249	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	551.000 140.000	.000 .000 .000	\$0.00	\$0.00
		1					
0253	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		2,448.000 260.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00

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Category Number: 0030 TEMPORARY EROSION							
0413	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,580.000	1,429.000		
				2.500	1,878.000		
					3,307.000	\$4,695.00	\$8,267.50
Category Amount:						\$4,695.00	\$8,267.50
Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000	.000		
				7.500	19,319.644		
					19,319.644	\$144,897.33	\$144,897.33
Category Amount:						\$144,897.33	\$144,897.33
Project Total Amount:						\$959,861.43	\$3,108,526.60