

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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: 196 **Days**
Percent Time: 24.50

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 \$15,582,765.49

Percent Complete 17.03%

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	\$15,582,765.49	18.31%	\$140,553.71

Chief Engineer

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to 02/28/2019

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$3,249,080.31	\$3,108,526.60	\$140,553.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,249,080.31	\$3,108,526.60	\$140,553.71
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
Gross Earnings	\$3,493,327.91	\$3,352,774.20	\$140,553.71
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:	\$3,493,327.91	\$3,352,774.20	

Total Payable:	\$140,553.71
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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	.363 .063 .426	\$48,061.46	\$324,986.98
		0012659					

Category Amount: \$48,061.46 \$324,986.98

Category Number: 0030 TEMPORARY EROSION							
0039	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,944.000 12.500	.000 103.500 103.500	\$1,293.75	\$1,293.75
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	5.000 1.000 6.000	\$995.00	\$5,970.00
0085	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	18,248.000 3.000	5,794.500 3,654.000 9,448.500	\$10,962.00	\$28,345.50
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,510.000 4.000	10,924.500 3,517.250 14,441.750	\$14,069.00	\$57,767.00
0413	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,580.000 2.500	3,307.000 2,169.000 5,476.000	\$5,422.50	\$13,690.00

Category Amount: \$32,742.25 \$107,066.25

Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	19,319.644 7,966.667 27,286.311	\$59,750.00	\$204,647.33

Category Amount: \$59,750.00 \$204,647.33
Project Total Amount: \$140,553.71 \$3,249,080.31