

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/29/2019

**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:** 225 **Days**  
**Percent Time:** 28.13

**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** \$15,357,709.72  
**Percent Complete** 18.21%

**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	\$15,357,709.72	19.49%	\$225,055.77

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2019

to 03/29/2019

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	\$3,474,136.08	\$3,249,080.31	\$225,055.77
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,474,136.08</b>	<b>\$3,249,080.31</b>	<b>\$225,055.77</b>
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
<b>Gross Earnings</b>	<b>\$3,718,383.68</b>	<b>\$3,493,327.91</b>	<b>\$225,055.77</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>\$3,718,383.68</b>	<b>\$3,493,327.91</b>	

<b>Total Payable:</b>	<b>\$225,055.77</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 -	LS	1.000 762880.240	.426 .007 .433	\$5,340.16	\$330,327.14
		0012659					
<b>Category Amount:</b>						\$5,340.16	\$330,327.14
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0020	163-0232	TEMPORARY GRASSING	AC	287.000 550.000	.000 22.865 22.865	\$12,575.75	\$12,575.75
0025	163-0240	MULCH	TN	2,501.200 1.000	.000 44.913 44.913	\$44.91	\$44.91
0030	163-0300	CONSTRUCTION EXIT	EA	4.000 2307.710	1.500 .750 2.250	\$1,730.78	\$5,192.35
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	6.000 1.000 7.000	\$995.00	\$6,965.00
<b>Category Amount:</b>						\$15,346.44	\$24,778.01
<b>Category Number: 0020 PERMANENT EROSION</b>							
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	.000 5.025 5.025	\$3,015.00	\$3,015.00
<b>Category Amount:</b>						\$3,015.00	\$3,015.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/29/2019

User: 01083706

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000	27,286.311		
				7.500	26,847.222		
					54,133.533	\$201,354.17	\$406,001.50
<b>Category Amount:</b>						\$201,354.17	\$406,001.50
<b>Project Total Amount:</b>						\$225,055.77	\$3,474,136.08