

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0007

Pay Period: 03/30/2019

to 04/30/2019

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: 257 **Days**
Percent Time: 32.13

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 \$15,059,477.91
Percent Complete 19.78%

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	\$15,059,477.91	21.06%	\$298,231.81

Chief Engineer

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to 04/30/2019

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$3,772,367.89	\$3,474,136.08	\$298,231.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,772,367.89	\$3,474,136.08	\$298,231.81
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
Gross Earnings	\$4,016,615.49	\$3,718,383.68	\$298,231.81
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:	\$4,016,615.49	\$3,718,383.68	

Total Payable:	\$298,231.81
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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	.433 .012 .445	\$9,154.56	\$339,481.71
		0012659					
Category Amount:						\$9,154.56	\$339,481.71
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	7.000 1.000 8.000	\$995.00	\$7,960.00
Category Amount:						\$995.00	\$7,960.00
Category Number: 0010 ROADWAY							
0104	207-0203	FOUND BKFILL MATL, TP II	CY	160.000 79.870	.000 79.608 79.608	\$6,358.29	\$6,358.29
0283	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	133.000 71.560	.000 .000 .000	\$0.00	\$0.00
0288	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	317.000 75.370	.000 244.480 244.480	\$18,426.46	\$18,426.46
0298	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1270.140	.000 12.000 12.000	\$15,241.68	\$15,241.68
0302	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1471.500	.000 4.000 4.000	\$5,886.00	\$5,886.00
Category Amount:						\$45,912.43	\$45,912.43

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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: 0020 PERMANENT EROSION							
0308	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	226.000 127.160	.000 205.867 205.867	\$26,178.05	\$26,178.05
Category Amount:						\$26,178.05	\$26,178.05
Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	54,133.533 27,091.111 81,224.644	\$203,183.33	\$609,184.83
0633	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	97.000 91.440	.000 97.000 97.000	\$8,869.68	\$8,869.68
0818	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	36.000 109.410	.000 36.000 36.000	\$3,938.76	\$3,938.76
Category Amount:						\$215,991.77	\$621,993.27
Project Total Amount:						\$298,231.81	\$3,772,367.89