

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0008

Pay Period: 05/01/2019

to 05/31/2019

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: 288 **Days**
Percent Time: 36.00

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 \$14,942,368.27
Percent Complete 20.39%

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	\$14,942,368.27	21.67%	\$117,109.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0008

Pay Period: 05/01/2019
to 05/31/2019

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$3,889,477.53	\$3,772,367.89	\$117,109.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,889,477.53	\$3,772,367.89	\$117,109.64
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
Gross Earnings	\$4,133,725.13	\$4,016,615.49	\$117,109.64
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:	\$4,133,725.13	\$4,016,615.49	

Total Payable:	\$117,109.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0008

Pay Period: 05/01/2019
to 05/31/2019

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	.445 .016 .461	\$12,206.08	\$351,687.79
		0012659					
Category Amount:						\$12,206.08	\$351,687.79
Category Number: 0030 TEMPORARY EROSION							
0030	163-0300	CONSTRUCTION EXIT	EA	4.000 2307.710	2.250 .750 3.000	\$1,730.78	\$6,923.13
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	8.000 1.000 9.000	\$995.00	\$8,955.00
Category Amount:						\$2,725.78	\$15,878.13
Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	81,224.644 13,623.704 94,848.348	\$102,177.78	\$711,362.61
Category Amount:						\$102,177.78	\$711,362.61
Project Total Amount:						\$117,109.64	\$3,889,477.53