

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/28/2019

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: 316 **Days**
Percent Time: 39.50

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 \$19,098,973.40
Original Contract Amount \$18,887,651.83
Funds Available \$14,671,724.87
Percent Complete 21.90%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012659	\$19,098,973.40	\$18,887,651.83	\$14,671,724.87	23.18%	\$293,523.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0

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to 06/28/2019

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$4,183,000.93	\$3,889,477.53	\$293,523.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,183,000.93	\$3,889,477.53	\$293,523.40
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
Gross Earnings	\$4,427,248.53	\$4,133,725.13	\$293,523.40
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:	\$4,427,248.53	\$4,133,725.13	

Total Payable:	\$293,523.40
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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	.461 .006 .467	\$4,577.28	\$356,265.07
		0012659					
Category Amount:						\$4,577.28	\$356,265.07
Category Number: 0030 TEMPORARY EROSION							
0025	163-0240	MULCH	TN	2,501.200 1.000	44.913 24.770 69.683	\$24.77	\$69.68
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	9.000 1.000 10.000	\$995.00	\$9,950.00
Category Amount:						\$1,019.77	\$10,019.68
Category Number: 0010 ROADWAY							
0298	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1270.140	12.000 -4.000 8.000	\$-5,080.56	\$10,161.12
Category Amount:						\$-5,080.56	\$10,161.12
Category Number: 0020 PERMANENT EROSION							
0313	603-7000	PLASTIC FILTER FABRIC	SY	226.000 8.090	.000 205.867 205.867	\$1,665.46	\$1,665.46
0503	700-6910	PERMANENT GRASSING	AC	87.070 1850.000	.000 10.537 10.537	\$19,493.45	\$19,493.45
0508	700-7000	AGRICULTURAL LIME	TN	87.070 75.000	.000 20.380 20.380	\$1,528.50	\$1,528.50

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Category Number: 0020 PERMANENT EROSION							
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	5.025 5.771 10.796	\$3,462.60	\$6,477.60
Category Amount:						\$26,150.01	\$29,165.01
Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	94,848.348 20,137.037 114,985.385	\$151,027.78	\$862,390.39
0883	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 1270.140	.000 4.000 4.000	\$5,080.56	\$5,080.56
0933	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	121.000 1689.900	.000 52.000 52.000	\$87,874.80	\$87,874.80
9001	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	.000 104.000	.000 219.940 219.940	\$22,873.76	\$22,873.76
		36" Storm Drain Pipe Item Added by SA					
Category Amount:						\$266,856.90	\$978,219.51
Project Total Amount:						\$293,523.40	\$4,183,000.93