

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0010

Pay Period: 06/29/2019

to 07/31/2019

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: 349 **Days**
Percent Time: 43.63

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 \$13,602,827.24
Percent Complete 27.50%

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	\$13,602,827.24	28.78%	\$1,068,897.63

Chief Engineer

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$5,251,898.56	\$4,183,000.93	\$1,068,897.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,251,898.56	\$4,183,000.93	\$1,068,897.63
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
Gross Earnings	\$5,496,146.16	\$4,427,248.53	\$1,068,897.63
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:	\$5,496,146.16	\$4,427,248.53	

Total Payable: \$1,068,897.63

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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	.467 .015 .482	\$11,443.20	\$367,708.28
		0012659					
Category Amount:						\$11,443.20	\$367,708.28
Category Number: 0030 TEMPORARY EROSION							
0075	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 395.000	1.000 2.000 3.000	\$790.00	\$1,185.00
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	10.000 1.000 11.000	\$995.00	\$10,945.00
Category Amount:						\$1,785.00	\$12,130.00
Category Number: 0010 ROADWAY							
0104	207-0203	FOUND BKFILL MATL, TP II	CY	160.000 79.870	79.608 8.893 88.501	\$710.28	\$7,068.57
0110	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	52,394.000 27.710	.000 18,234.906 18,234.906	\$505,289.25	\$505,289.25
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,531.000 99.270	.000 1,427.920 1,427.920	\$141,749.62	\$141,749.62
0278	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,605.000 51.590	.000 507.000 507.000	\$26,156.13	\$26,156.13
0283	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	133.000 71.560	.000 38.000 38.000	\$2,719.28	\$2,719.28

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							
0288	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	317.000 75.370	244.480 72.000 316.480	\$5,426.64	\$23,853.10
0293	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 896.170	.000 2.000 2.000	\$1,792.34	\$1,792.34
0298	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1270.140	8.000 2.000 10.000	\$2,540.28	\$12,701.40
0303	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,795.000 39.450	.000 550.000 550.000	\$21,697.50	\$21,697.50

Category Amount: \$708,081.32 \$743,027.19

Category Number: 0020 PERMANENT EROSION							
0308	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	226.000 127.160	205.867 24.352 230.219	\$3,096.60	\$29,274.65
0313	603-7000	PLASTIC FILTER FABRIC	SY	226.000 8.090	205.867 24.352 230.219	\$197.01	\$1,862.47

Category Amount: \$3,293.61 \$31,137.12

Category Number: 0010 ROADWAY							
0483	668-1100	CATCH BASIN, GP 1	EA	12.000 4123.600	.000 2.000 2.000	\$8,247.20	\$8,247.20
0493	668-2100	DROP INLET, GP 1	EA	17.000 3134.250	.000 4.000 4.000	\$12,537.00	\$12,537.00

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Category Number: 0010 ROADWAY							
0498	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	46.000 416.550	.000 15.000 15.000	\$6,248.25	\$6,248.25
0573	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	13,000.000 6.000	.000 5,453.000 5,453.000	\$32,718.00	\$32,718.00
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	114,985.385 9,333.333 124,318.718	\$70,000.00	\$932,390.39
0908	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 2,580.510 2,580.510	\$2,064.41	\$2,064.41
0913	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,486.000 90.300	.000 1,604.470 1,604.470	\$144,883.64	\$144,883.64
0933	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	121.000 1689.900	52.000 40.000 92.000	\$67,596.00	\$155,470.80
Category Amount:						\$344,294.50	\$1,294,559.69
Project Total Amount:						\$1,068,897.63	\$5,251,898.56