

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/29/2019

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: 378 **Days**
Percent Time: 47.25

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 \$12,578,730.98
Percent Complete 32.86%

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	\$12,578,730.98	34.14%	\$1,024,096.26

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	\$6,275,994.82	\$5,251,898.56	\$1,024,096.26
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,275,994.82	\$5,251,898.56	\$1,024,096.26
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
Gross Earnings	\$6,520,242.42	\$5,496,146.16	\$1,024,096.26
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:	\$6,520,242.42	\$5,496,146.16	

Total Payable: \$1,024,096.26

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 762880.240	.482 .056 .538	\$42,721.29	\$410,429.57
		0012659					
Category Amount:						\$42,721.29	\$410,429.57
Category Number: 0030 TEMPORARY EROSION							
0025	163-0240	MULCH	TN	2,501.200 1.000	69.683 6.540 76.223	\$6.54	\$76.22
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	11.000 1.000 12.000	\$995.00	\$11,940.00
Category Amount:						\$1,001.54	\$12,016.22
Category Number: 0010 ROADWAY							
0110	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	52,394.000 27.710	18,234.906 18,489.921 36,724.827	\$512,355.71	\$1,017,644.96
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,531.000 99.270	1,427.920 602.620 2,030.540	\$59,822.09	\$201,571.71
0278	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,605.000 51.590	507.000 533.000 1,040.000	\$27,497.47	\$53,653.60
0283	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	133.000 71.560	38.000 .000 38.000	\$0.00	\$2,719.28
0293	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 896.170	2.000 2.000 4.000	\$1,792.34	\$3,584.68

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Category Number: 0010 ROADWAY							
0303	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,795.000 39.450	550.000 204.000 754.000	\$8,047.80	\$29,745.30
Category Amount:						\$609,515.41	\$1,308,919.53
Category Number: 0020 PERMANENT EROSION							
0308	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	226.000 127.160	230.219 8.556 238.775	\$1,087.98	\$30,362.63
0313	603-7000	PLASTIC FILTER FABRIC	SY	226.000 8.090	230.219 8.556 238.775	\$69.22	\$1,931.69
Category Amount:						\$1,157.20	\$32,294.32
Category Number: 0010 ROADWAY							
0483	668-1100	CATCH BASIN, GP 1	EA	12.000 4123.600	2.000 2.000 4.000	\$8,247.20	\$16,494.40
0488	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	12.000 416.530	.000 9.000 9.000	\$3,748.77	\$3,748.77
0493	668-2100	DROP INLET, GP 1	EA	17.000 3134.250	4.000 5.000 9.000	\$15,671.25	\$28,208.25
0498	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	46.000 416.550	15.000 6.000 21.000	\$2,499.30	\$8,747.55
Category Amount:						\$30,166.52	\$57,198.97

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Category Number: 0020 PERMANENT EROSION							
0503	700-6910	PERMANENT GRASSING	AC	87.070 1850.000	10.537 12.383 22.920	\$22,908.55	\$42,402.00
0508	700-7000	AGRICULTURAL LIME	TN	87.070 75.000	20.380 21.665 42.045	\$1,624.88	\$3,153.38
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	10.796 5.780 16.576	\$3,468.00	\$9,945.60
Category Amount:						\$28,001.43	\$55,500.98
Category Number: 0010 ROADWAY							
0548	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	35.000 1350.000	.000 6.000 6.000	\$8,100.00	\$8,100.00
0553	681-6446	LUMINAIRE, TP 4, 250 W, HP SODIUM	EA	47.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0768	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,800.000 1.750	.000 17,772.804 17,772.804	\$31,102.41	\$31,102.41
0913	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,486.000 90.300	1,604.470 2,657.060 4,261.530	\$239,932.52	\$384,816.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 29,597.940 29,597.940	\$29,597.94	\$29,597.94
		(IN# 1)					
Category Amount:						\$311,532.87	\$456,416.51
Project Total Amount:						\$1,024,096.26	\$6,275,994.82

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2019

User: 01083706

Department of Transportation

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