

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0013

Pay Period: 09/30/2019

to 10/31/2019

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: 441 **Days**
Percent Time: 55.13

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 \$19,098,973.40
Original Contract Amount \$18,887,651.83
Funds Available \$11,250,239.63
Percent Complete 39.82%

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	\$11,250,239.63	41.10%	\$755,562.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0013

Pay Period: 09/30/2019

to 10/31/2019

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$7,604,486.17	\$6,848,924.10	\$755,562.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,604,486.17	\$6,848,924.10	\$755,562.07
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
Gross Earnings	\$7,848,733.77	\$7,093,171.70	\$755,562.07
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:	\$7,848,733.77	\$7,093,171.70	

Total Payable:	\$755,562.07
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0013

Pay Period: 09/30/2019

to 10/31/2019

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	.591 .030 .621	\$22,886.41	\$473,748.63
		0012659					
Category Amount:						\$22,886.41	\$473,748.63
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	13.000 1.000 14.000	\$995.00	\$13,930.00
Category Amount:						\$995.00	\$13,930.00
Category Number: 0010 ROADWAY							
0110	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	52,394.000 27.710	41,820.360 4,299.584 46,119.944	\$119,141.47	\$1,277,983.65
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,531.000 99.270	2,030.540 38.000 2,068.540	\$3,772.26	\$205,343.97
0145	413-0750	TACK COAT	GL	12,000.000 2.570	.000 68.000 68.000	\$174.76	\$174.76
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	.000 337.000 337.000	\$7,077.00	\$7,077.00
0278	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,605.000 51.590	1,317.000 629.000 1,946.000	\$32,450.11	\$100,394.14
0283	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	133.000 71.560	38.000 44.000 82.000	\$3,148.64	\$5,867.92

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0013

Pay Period: 09/30/2019

to 10/31/2019

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							
0293	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 896.170	5.000 2.000 7.000	\$1,792.34	\$6,273.19
0303	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,795.000 39.450	754.000 1,030.000 1,784.000	\$40,633.50	\$70,378.80
0483	668-1100	CATCH BASIN, GP 1	EA	12.000 4123.600	4.000 3.000 7.000	\$12,370.80	\$28,865.20
0488	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	12.000 416.530	9.000 2.000 11.000	\$833.06	\$4,581.83
0493	668-2100	DROP INLET, GP 1	EA	17.000 3134.250	13.000 4.000 17.000	\$12,537.00	\$53,282.25
0498	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	46.000 416.550	31.000 15.000 46.000	\$6,248.25	\$19,161.30
Category Amount:						\$240,179.19	\$1,779,384.01

Category Number: 0020 PERMANENT EROSION

0503	700-6910	PERMANENT GRASSING	AC	87.070 1850.000	22.920 1.082 24.002	\$2,001.70	\$44,403.70
0508	700-7000	AGRICULTURAL LIME	TN	87.070 75.000	42.045 4.500 46.545	\$337.50	\$3,490.88

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0013

Pay Period: 09/30/2019
to 10/31/2019

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: 0020 PERMANENT EROSION							
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	16.576 2.000 18.576	\$1,200.00	\$11,145.60
Category Amount:						\$3,539.20	\$59,040.18
Category Number: 0010 ROADWAY							
0548	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	35.000 1350.000	17.000 6.000 23.000	\$8,100.00	\$31,050.00
0573	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	13,000.000 6.000	5,453.000 1,810.000 7,263.000	\$10,860.00	\$43,578.00
0623	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,340.000 37.510	12.000 900.000 912.000	\$33,759.00	\$34,209.12
0678	711-0100	TURF REINFORCING MATTING, TP 1	SY	21,000.000 4.500	.000 2,555.560 2,555.560	\$11,500.02	\$11,500.02
0768	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,800.000 1.750	17,772.804 4,017.333 21,790.137	\$7,030.33	\$38,132.74
0913	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,486.000 90.300	4,261.530 470.740 4,732.270	\$42,507.82	\$427,323.98
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	26,779.000 55.000	3,990.082 6,803.729 10,793.811	\$374,205.10	\$593,659.61
Category Amount:						\$487,962.27	\$1,179,453.47
Project Total Amount:						\$755,562.07	\$7,604,486.17

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

User: 01083706

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0013

Pay Period: 09/30/2019

to 10/31/2019
