

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

**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:** 471 **Days**  
**Percent Time:** 58.88

**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** \$10,461,627.65  
**Percent Complete** 43.95%

**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	\$10,461,627.65	45.22%	\$788,611.98

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: 0012659

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,393,098.15	\$7,604,486.17	\$788,611.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$8,393,098.15</b>	<b>\$7,604,486.17</b>	<b>\$788,611.98</b>
Stockpiled Materials	\$244,247.60	\$244,247.60	\$0.00
<b>Gross Earnings</b>	<b>\$8,637,345.75</b>	<b>\$7,848,733.77</b>	<b>\$788,611.98</b>
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
<b>Total:</b>	<b>\$8,637,345.75</b>	<b>\$7,848,733.77</b>	

<b>Total Payable:</b>	<b>\$788,611.98</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0012659	LS	1.000 762880.240	.621 .040 .661	\$30,515.21	\$504,263.84
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8875.000	2.000 2.000 4.000	\$17,750.00	\$35,500.00
<b>Category Amount:</b>						\$48,265.21	\$539,763.84
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0020	163-0232	TEMPORARY GRASSING	AC	287.000 550.000	22.865 3.803 26.668	\$2,091.65	\$14,667.40
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	14.000 1.000 15.000	\$995.00	\$14,925.00
<b>Category Amount:</b>						\$3,086.65	\$29,592.40
<b>Category Number: 0010 ROADWAY</b>							
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,531.000 99.270	2,068.540 508.390 2,576.930	\$50,467.88	\$255,811.84
0145	413-0750	TACK COAT	GL	12,000.000 2.570	68.000 247.000 315.000	\$634.79	\$809.55
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		8,591.000 91.150	.000 1,514.418 1,514.418	\$138,039.20	\$138,039.20
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	337.000 724.000 1,061.000	\$15,204.00	\$22,281.00

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<b>Category Number:</b> 0010 ROADWAY							
0215	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,123.000 21.000	.000 744.000 744.000	\$15,624.00	\$15,624.00
0528	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,801.000 5.250	.000 4,460.444 4,460.444	\$23,417.33	\$23,417.33
0618	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 12955.010	.000 2.000 2.000	\$25,910.02	\$25,910.02
0773	682-6226	CONDUIT, NONMETL, TP 2, 6 IN	LF	1,060.000 30.000	232.000 702.000 934.000	\$21,060.00	\$28,020.00
0913	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,486.000 90.300	4,732.270 1,452.130 6,184.400	\$131,127.34	\$558,451.32
0928	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	35.000 300.000	.000 10.500 10.500	\$3,150.00	\$3,150.00
0933	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	121.000 1689.900	92.000 23.000 115.000	\$38,867.70	\$194,338.50
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	26,779.000 55.000	10,793.811 4,854.697 15,648.508	\$267,008.34	\$860,667.94

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: 01083706

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	29,597.940		
				1.000	6,749.520		
		(IN# 1)			36,347.460	\$6,749.52	\$36,347.46
<b>Category Amount:</b>						\$737,260.12	\$2,162,868.16
<b>Project Total Amount:</b>						\$788,611.98	\$8,393,098.15