

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0015

Pay Period: 12/01/2019

to 12/30/2019

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: 501 **Days**
Percent Time: 62.63

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 \$10,047,885.05

Percent Complete 45.09%

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	\$10,047,885.05	47.39%	\$413,742.60

Chief Engineer

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Pay Period: 12/01/2019
to 12/30/2019

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$8,611,730.03	\$8,393,098.15	\$218,631.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,611,730.03	\$8,393,098.15	\$218,631.88
Stockpiled Materials	\$439,358.32	\$244,247.60	\$195,110.72
Gross Earnings	\$9,051,088.35	\$8,637,345.75	\$413,742.60
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:	\$9,051,088.35	\$8,637,345.75	

Total Payable:	\$413,742.60
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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	.661 .041 .702	\$31,278.09	\$535,541.93
		0012659					
Category Amount:						\$31,278.09	\$535,541.93
Category Number: 0030 TEMPORARY EROSION							
0020	163-0232	TEMPORARY GRASSING	AC	287.000 550.000	26.668 14.168 40.836	\$7,792.40	\$22,459.80
0025	163-0240	MULCH	TN	2,501.200 1.000	76.223 17.700 93.923	\$17.70	\$93.92
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	15.000 1.000 16.000	\$995.00	\$15,920.00
Category Amount:						\$8,805.10	\$38,473.72
Category Number: 0010 ROADWAY							
0145	413-0750	TACK COAT	GL	12,000.000 2.570	315.000 477.000 792.000	\$1,225.89	\$2,035.44
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		8,591.000 91.150	1,514.418 288.672 1,803.090	\$26,312.45	\$164,351.65
Category Amount:						\$27,538.34	\$166,387.09
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0249	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	551.000 140.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00

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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: 0020 PERMANENT EROSION							
0513	700-8000	FERTILIZER MIXED GRADE	TN	87.070 600.000	18.576 2.000 20.576	\$1,200.00	\$12,345.60
Category Amount:						\$1,200.00	\$12,345.60
Category Number: 0010 ROADWAY							
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	134,985.385 3,900.000 138,885.385	\$29,250.00	\$1,041,640.39
0918	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,294.000 136.260	.000 863.180 863.180	\$117,616.91	\$117,616.91
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		26,779.000 55.000	15,648.508 .000 15,648.508	\$.00	\$860,667.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	36,347.460 2,943.440 39,290.900	\$2,943.44	\$39,290.90
Category Amount:						\$149,810.35	\$2,059,216.14
Project Total Amount:						\$218,631.88	\$8,611,730.03