

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0016

Pay Period: 12/31/2019

to 01/31/2020

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: 533 **Days**
Percent Time: 66.63

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 \$9,401,067.12

Percent Complete 48.71%

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	\$9,401,067.12	50.78%	\$646,817.93

Chief Engineer

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to 01/31/2020

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$9,303,254.56	\$8,611,730.03	\$691,524.53
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,303,254.56	\$8,611,730.03	\$691,524.53
Stockpiled Materials	\$394,651.72	\$439,358.32	(\$44,706.60)
Gross Earnings	\$9,697,906.28	\$9,051,088.35	\$646,817.93
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:	\$9,697,906.28	\$9,051,088.35	

Total Payable:	\$646,817.93
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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	.702 .022 .724	\$16,783.37	\$552,325.29
		0012659					
Category Amount:						\$16,783.37	\$552,325.29
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	16.000 1.000 17.000	\$995.00	\$16,915.00
Category Amount:						\$995.00	\$16,915.00
Category Number: 0010 ROADWAY							
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		551.000 115.830	.000 369.190 369.190	\$42,763.28	\$42,763.28
0125	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		479.000 116.790	.000 172.661 172.661	\$20,165.08	\$20,165.08
0145	413-0750	TACK COAT	GL	12,000.000 2.570	792.000 81.000 873.000	\$208.17	\$2,243.61
0184	441-0108	CONC SIDEWALK, 8 IN	SY	1,224.000 57.120	.000 272.378 272.378	\$15,558.23	\$15,558.23
Category Amount:						\$78,694.76	\$80,730.20
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0240	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 465000.000	.000 .500 .500	\$232,500.00	\$232,500.00
		127+39.25					
Category Amount:						\$232,500.00	\$232,500.00

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Category Number: 0010 ROADWAY							
0388	641-1100	GUARDRAIL, TP T	LF	220.000 72.000	.000 20.500 20.500	\$1,476.00	\$1,476.00
0393	641-1200	GUARDRAIL, TP W	LF	6,916.150 22.000	.000 2,801.500 2,801.500	\$61,633.00	\$61,633.00
0398	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	35.000 1150.000	.000 6.000 6.000	\$6,900.00	\$6,900.00
0918	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,294.000 136.260	863.180 .000 863.180	\$.00	\$117,616.91
0938	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		26,779.000 55.000	15,648.508 5,150.085 20,798.593	\$283,254.68	\$1,143,922.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	39,290.900 1,787.720 41,078.620	\$1,787.72	\$41,078.62
Category Amount:						\$362,551.40	\$1,380,127.15
Project Total Amount:						\$691,524.53	\$9,303,254.56