

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/28/2020

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: 561 **Days**
Percent Time: 70.13

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 \$8,911,084.41

Percent Complete 51.39%

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	\$8,911,084.41	53.34%	\$489,982.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/28/2020

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$9,814,032.71	\$9,303,254.56	\$510,778.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,814,032.71	\$9,303,254.56	\$510,778.15
Stockpiled Materials	\$373,856.28	\$394,651.72	(\$20,795.44)
Gross Earnings	\$10,187,888.99	\$9,697,906.28	\$489,982.71
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:	\$10,187,888.99	\$9,697,906.28	

Total Payable:	\$489,982.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/28/2020

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	.724 .034 .758	\$25,937.93	\$578,263.22
		0012659					
Category Amount:						\$25,937.93	\$578,263.22
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	17.000 1.000 18.000	\$995.00	\$17,910.00
Category Amount:						\$995.00	\$17,910.00
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	.500 .500 1.000	\$232,500.00	\$465,000.00
		127+39.25					
0258	520-2218	PILING, PSC, 18 IN SQ	LF	3,480.000 85.000	.000 766.740 766.740	\$65,172.90	\$65,172.90
0262	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0263	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00
0527	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	280.000 95.000	.000 136.688 136.688	\$12,985.36	\$12,985.36

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0017

Pay Period: 02/01/2020
to 02/28/2020

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: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0878	207-0203	FOUND BKFILL MATL, TP II	CY	41.000 120.000	.000 20.250 20.250	\$2,430.00	\$2,430.00
Category Amount:						\$352,088.26	\$584,588.26
Category Number: 0010 ROADWAY							
0948	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		26,779.000 55.000	20,798.593 2,395.581 23,194.174	\$131,756.96	\$1,275,679.57
Category Amount:						\$131,756.96	\$1,275,679.57
Project Total Amount:						\$510,778.15	\$9,814,032.71