

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0018

Pay Period: 02/29/2020

to 03/31/2020

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: 593 **Days**
Percent Time: 74.13

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 \$8,345,719.26
Percent Complete 53.43%

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	\$8,345,719.26	56.30%	\$565,365.15

Chief Engineer

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$10,205,485.90	\$9,814,032.71	\$391,453.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,205,485.90	\$9,814,032.71	\$391,453.19
Stockpiled Materials	\$547,768.24	\$373,856.28	\$173,911.96
Gross Earnings	\$10,753,254.14	\$10,187,888.99	\$565,365.15
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:	\$10,753,254.14	\$10,187,888.99	

Total Payable:	\$565,365.15
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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	.758 .025 .783	\$19,072.01	\$597,335.23
		0012659					
Category Amount:						\$19,072.01	\$597,335.23
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	18.000 1.000 19.000	\$995.00	\$18,905.00
Category Amount:						\$995.00	\$18,905.00
Category Number: 0010 ROADWAY							
0110	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	52,394.000 27.710	46,119.944 3,373.594 49,493.538	\$93,482.29	\$1,371,465.94
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		551.000 115.830	369.190 40.010 409.200	\$4,634.36	\$47,397.64
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,531.000 99.270	2,576.930 102.050 2,678.980	\$10,130.50	\$265,942.34
0145	413-0750	TACK COAT	GL	12,000.000 2.570	873.000 90.000 963.000	\$231.30	\$2,474.91
Category Amount:						\$108,478.45	\$1,687,280.83
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0253	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,448.000 260.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0258	520-2218	PILING, PSC, 18 IN SQ	LF	3,480.000 85.000	766.740 2,324.993 3,091.733	\$197,624.41	\$262,797.31
Category Amount:						\$197,624.41	\$262,797.31
Category Number: 0010 ROADWAY							
0393	641-1200	GUARDRAIL, TP W	LF	6,916.150 22.000	2,801.500 437.500 3,239.000	\$9,625.00	\$71,258.00
0398	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	35.000 1150.000	6.000 1.000 7.000	\$1,150.00	\$8,050.00
Category Amount:						\$10,775.00	\$79,308.00
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0527	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	280.000 95.000	136.688 141.750 278.438	\$13,466.25	\$26,451.61
Category Amount:						\$13,466.25	\$26,451.61
Category Number: 0010 ROADWAY							
0913	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,486.000 90.300	6,184.400 383.190 6,567.590	\$34,602.06	\$593,053.38
0938	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 2500.000	3.000 2.000 5.000	\$5,000.00	\$12,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2020

User: 01083706

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	41,078.620		
				1.000	1,440.010		
		(IN# 1)			42,518.630	\$1,440.01	\$42,518.63
Category Amount:						\$41,042.07	\$648,072.01
Project Total Amount:						\$391,453.19	\$10,205,485.90