

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

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: 623 **Days**
Percent Time: 77.88

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 \$7,851,661.24

Percent Complete 56.14%

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	\$7,851,661.24	58.89%	\$494,058.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$10,721,391.66	\$10,205,485.90	\$515,905.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,721,391.66	\$10,205,485.90	\$515,905.76
Stockpiled Materials	\$525,920.50	\$547,768.24	(\$21,847.74)
Gross Earnings	\$11,247,312.16	\$10,753,254.14	\$494,058.02
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:	\$11,247,312.16	\$10,753,254.14	

Total Payable:	\$494,058.02
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

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	.783 .030 .813	\$22,886.41	\$620,221.64
		0012659					
Category Amount:						\$22,886.41	\$620,221.64
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	19.000 1.000 20.000	\$995.00	\$19,900.00
Category Amount:						\$995.00	\$19,900.00
Category Number: 0010 ROADWAY							
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,531.000 99.270	2,678.980 42.250 2,721.230	\$4,194.16	\$270,136.50
0145	413-0750	TACK COAT	GL	12,000.000 2.570	963.000 45.000 1,008.000	\$115.65	\$2,590.56
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		8,591.000 91.150	1,803.090 2,516.806 4,319.896	\$229,406.87	\$393,758.52
0205	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	760.000 28.000	.000 385.100 385.100	\$10,782.80	\$10,782.80
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	1,061.000 65.700 1,126.700	\$1,379.70	\$23,660.70
Category Amount:						\$245,879.18	\$700,929.08

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

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							
0248	500-3002	CLASS AA CONCRETE	CY	446.000 700.000	.000 160.613 160.613	\$112,429.10	\$112,429.10
0254	511-1000	BAR REINF STEEL	LB	85,486.000 1.000	.000 36,536.667 36,536.667	\$36,536.67	\$36,536.67
0258	520-2218	PILING, PSC, 18 IN SQ	LF	3,480.000 85.000	3,091.733 552.500 3,644.233	\$46,962.50	\$309,759.81
Category Amount:						\$195,928.27	\$458,725.58
Category Number: 0010 ROADWAY							
0388	641-1100	GUARDRAIL, TP T	LF	220.000 72.000	20.500 20.500 41.000	\$1,476.00	\$2,952.00
0393	641-1200	GUARDRAIL, TP W	LF	6,916.150 22.000	3,239.000 437.000 3,676.000	\$9,614.00	\$80,872.00
0398	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	35.000 1150.000	7.000 6.000 13.000	\$6,900.00	\$14,950.00
Category Amount:						\$17,990.00	\$98,774.00
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0878	207-0203	FOUND BKFILL MATL, TP II	CY	41.000 120.000	20.250 20.250 40.500	\$2,430.00	\$4,860.00
Category Amount:						\$2,430.00	\$4,860.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2020

User: 01083706

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0019

Pay Period: 04/01/2020

to 04/30/2020

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							
0913	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,486.000 90.300	6,567.590 242.561 6,810.151	\$21,903.26	\$614,956.64
0938	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 2500.000	5.000 3.000 8.000	\$7,500.00	\$20,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	42,518.630 393.640 42,912.270	\$393.64	\$42,912.27
Category Amount:						\$29,796.90	\$677,868.91
Project Total Amount:						\$515,905.76	\$10,721,391.66