

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0020

Pay Period: 05/01/2020

to 05/29/2020

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: 652 **Days**
Percent Time: 81.50

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 \$7,232,611.08

Percent Complete 59.40%

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	\$7,232,611.08	62.13%	\$619,050.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0020

Pay Period: 05/01/2020
to 05/29/2020

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

Federal State Project Number: 0012659

	Total to Date	Prev to Date	This Estimate
Participating	\$11,345,259.77	\$10,721,391.66	\$623,868.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,345,259.77	\$10,721,391.66	\$623,868.11
Stockpiled Materials	\$521,102.55	\$525,920.50	(\$4,817.95)
Gross Earnings	\$11,866,362.32	\$11,247,312.16	\$619,050.16
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:	\$11,866,362.32	\$11,247,312.16	

Total Payable:	\$619,050.16
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0020

Pay Period: 05/01/2020
to 05/29/2020

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	.813 .026 .839	\$19,834.89	\$640,056.52
		0012659					
Category Amount:						\$19,834.89	\$640,056.52
Category Number: 0030 TEMPORARY EROSION							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	20.000 1.000 21.000	\$995.00	\$20,895.00
Category Amount:						\$995.00	\$20,895.00
Category Number: 0010 ROADWAY							
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		551.000 115.830	409.200 186.540 595.740	\$21,606.93	\$69,004.56
0125	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		479.000 116.790	172.661 -172.661 .000	\$-20,165.08	\$0.00
0145	413-0750	TACK COAT	GL	12,000.000 2.570	1,008.000 423.000 1,431.000	\$1,087.11	\$3,677.67
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		8,591.000 91.150	4,319.896 555.016 4,874.912	\$50,589.71	\$444,348.23
0180	441-0104	CONC SIDEWALK, 4 IN	SY	1,581.000 39.000	.000 334.444 334.444	\$13,043.32	\$13,043.32
0184	441-0108	CONC SIDEWALK, 8 IN	SY	1,224.000 57.120	272.378 114.556 386.934	\$6,543.44	\$22,101.67

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0020

Pay Period: 05/01/2020
to 05/29/2020

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							
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	1,126.700 1,012.900 2,139.600	\$21,270.90	\$44,931.60
0215	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,123.000 21.000	744.000 653.700 1,397.700	\$13,727.70	\$29,351.70
Category Amount:						\$107,704.03	\$626,458.75
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0248	500-3002	CLASS AA CONCRETE	CY	446.000 700.000	160.613 208.258 368.871	\$145,780.60	\$258,209.70
0254	511-1000	BAR REINF STEEL	LB	85,486.000 1.000	36,536.667 39,771.333 76,308.000	\$39,771.33	\$76,308.00
Category Amount:						\$185,551.93	\$334,517.70
Category Number: 0010 ROADWAY							
0408	643-4000	WOVEN WIRE FENCE	LF	10,947.000 9.000	.000 2,418.000 2,418.000	\$21,762.00	\$21,762.00
0628	208-0100	IN PLACE EMBANKMENT	CY	207,106.000 7.500	138,885.385 26,799.415 165,684.800	\$200,995.61	\$1,242,636.00
Category Amount:						\$222,757.61	\$1,264,398.00
Category Number: 0060 MSE WALLS							
0788	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	225.000 63.460	.000 225.000 225.000	\$14,278.50	\$14,278.50

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0020

Pay Period: 05/01/2020

to 05/29/2020

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: 0060 MSE WALLS							
0793	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	718.000 63.460	.000 718.000 718.000	\$45,564.28	\$45,564.28
0893	207-0203	FOUND BKFILL MATL, TP II	CY	44.000 100.000	.000 15.778 15.778	\$1,577.80	\$1,577.80
0903	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	2,866.000 63.460	.000 522.400 522.400	\$33,151.50	\$33,151.50
Category Amount:						\$94,572.08	\$94,572.08
Category Number: 0010 ROADWAY							
0913	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,486.000 90.300	6,810.151 -85.510 6,724.641	\$-7,721.55	\$607,235.08
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	42,912.270 174.120 43,086.390	\$174.12	\$43,086.39
Category Amount:						\$-7,547.43	\$650,321.47
Project Total Amount:						\$623,868.11	\$11,345,259.77