

Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0022

Pay Period: 07/01/2020

to 07/31/2020

**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:** 715 **Days**  
**Percent Time:** 89.38

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**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

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$19,098,973.40

**Original Contract Amount** \$18,887,651.83

**Funds Available** \$6,126,544.50

**Percent Complete** 65.96%

**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	\$6,126,544.50	67.92%	\$471,644.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801079-0

Estimate Number: 0022

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0012659

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$12,598,275.23	\$11,807,021.28	\$791,253.95
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$12,598,275.23</b>	<b>\$11,807,021.28</b>	<b>\$791,253.95</b>
Stockpiled Materials	\$374,153.67	\$693,763.41	(\$319,609.74)
<b>Gross Earnings</b>	<b>\$12,972,428.90</b>	<b>\$12,500,784.69</b>	<b>\$471,644.21</b>
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
<b>Total:</b>	<b>\$12,972,428.90</b>	<b>\$12,500,784.69</b>	

<b>Total Payable:</b>	<b>\$471,644.21</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 762880.240	.871 .034 .905	\$25,937.93	\$690,406.62
		0012659					
<b>Category Amount:</b>						\$25,937.93	\$690,406.62
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 995.000	22.000 1.000 23.000	\$995.00	\$22,885.00
<b>Category Amount:</b>						\$995.00	\$22,885.00
<b>Category Number: 0010 ROADWAY</b>							
0159	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		8,591.000 91.150	5,019.036 2,089.813 7,108.849	\$190,486.45	\$647,971.59
0210	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,908.000 21.000	2,168.300 159.000 2,327.300	\$3,339.00	\$48,873.30
0215	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,123.000 21.000	1,855.100 768.900 2,624.000	\$16,146.90	\$55,104.00
<b>Category Amount:</b>						\$209,972.35	\$751,948.89
<b>Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405</b>							
0253	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		2,448.000 260.000	.000 1,147.311 1,147.311	\$298,300.86	\$298,300.86
<b>Category Amount:</b>						\$298,300.86	\$298,300.86

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<b>Category Number: 0010 ROADWAY</b>							
0328	634-1200	RIGHT OF WAY MARKERS	EA	29.000 125.000	.000 27.000 27.000	\$3,375.00	\$3,375.00
0393	641-1200	GUARDRAIL, TP W	LF	6,916.150 22.000	3,676.000 600.000 4,276.000	\$13,200.00	\$94,072.00
0398	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	35.000 1150.000	13.000 4.000 17.000	\$4,600.00	\$19,550.00
<b>Category Amount:</b>						\$21,175.00	\$116,997.00
<b>Category Number: 0060 MSE WALLS</b>							
0778	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	232.000 63.460	.000 232.000 232.000	\$14,722.72	\$14,722.72
0783	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	725.000 63.460	.000 725.000 725.000	\$46,008.50	\$46,008.50
0893	207-0203	FOUND BKFILL MATL, TP II	CY	44.000 100.000	15.778 15.704 31.482	\$1,570.40	\$3,148.20
0898	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	2,801.000 63.460	.000 2,561.790 2,561.790	\$162,571.19	\$162,571.19
<b>Category Amount:</b>						\$224,872.81	\$226,450.61

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2020

User: 01083706

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0938	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 2500.000	8.000 4.000 12.000	\$10,000.00	\$30,000.00
<b>Category Amount:</b>						\$10,000.00	\$30,000.00
<b>Project Total Amount:</b>						\$791,253.95	\$12,598,275.23