

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0001

Pay Period: 02/22/2017  
to 08/01/2017

Contract Location:

I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA

Time Allowed: 282 Days

Elapsed Calender Days: 161 Days

Percent Time: 57.09

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/20/2017

Date Notice to Proceed: 02/22/2017

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,515,936.53

Original Contract Amount \$8,515,936.53

Funds Available \$6,769,023.87

Percent Complete 20.51%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$8,515,936.53	\$8,515,936.53	\$6,769,023.87	20.51%	\$1,746,912.66

Chief Engineer

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Contract ID: B1CBA1601671-0

Estimate Number: 0001

Pay Period: 02/22/2017  
to 08/01/2017

Project Number: M005539 I-95/SR 405 - PLMX RESF

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$1,397,530.13	\$0.00	\$1,397,530.13
Non-Participating	\$349,382.53	\$0.00	\$349,382.53
Total Earnings	<b>\$1,746,912.66</b>	<b>\$0.00</b>	<b>\$1,746,912.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,746,912.66</b>	<b>\$0.00</b>	<b>\$1,746,912.66</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
Total:	<b>\$1,746,912.66</b>	<b>\$0.00</b>	

Total Payable: **\$1,746,912.66**

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Pay Period: 02/22/2017  
to 08/01/2017

Project Number M005539

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		14,200.000	.000		
		R-MODIFIED BITUM MATL & H LIME		82.500	14,200.000		
					14,200.000	\$1,171,500.00	\$1,171,500.00
0030	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		763,120.000	.000		
				1.160	498,631.603		
					498,631.603	\$578,412.66	\$578,412.66
Category Amount:						\$1,749,912.66	\$1,749,912.66
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-3.000		
					-3.000	\$-3,000.00	(\$3,000.00)
		MILESTONE 06 - FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
Category Amount:						\$-3,000.00	\$-3,000.00
Project Total Amount:						\$1,746,912.66	\$1,746,912.66