

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0002

Pay Period: 08/02/2017

to 08/15/2017

Contract Location: I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA
Time Allowed: 282 Days
Elapsed Calender Days: 175 Days
Percent Time: 62.06

District: 5 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/22/2017
Date Work Began: 07/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,515,936.53
Original Contract Amount \$8,515,936.53
Funds Available \$5,862,929.46
Percent Complete 31.15%

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	\$5,862,929.46	31.15%	\$906,094.41

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/02/2017
to 08/15/2017

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$2,122,405.66	\$1,397,530.13	\$724,875.53
Non-Participating	\$530,601.41	\$349,382.53	\$181,218.88
Total Earnings	\$2,653,007.07	\$1,746,912.66	\$906,094.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,653,007.07	\$1,746,912.66	\$906,094.41
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:	\$2,653,007.07	\$1,746,912.66	

Total Payable:	\$906,094.41
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Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2017

User: 01036673

Department of Transportation

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Project Number M005539

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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		38,500.000 96.000	.000 6,242.582 6,242.582	\$599,287.87	\$599,287.87
0030	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		763,120.000 1.160	498,631.603 264,488.397 763,120.000	\$306,806.54	\$885,219.20
Category Amount:						\$906,094.41	\$1,484,507.07
Project Total Amount:						\$906,094.41	\$2,653,007.07