

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/15/2017

**Contract Location:** I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA  
**Time Allowed:** 525 Days  
**Elapsed Calender Days:** 236 Days  
**Percent Time:** 44.95

**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:** 07/31/2018

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**            \$11,943,446.85            **Counties:**  
**Original Contract Amount**        \$8,515,936.53            Chatham            Effingham  
**Funds Available**                    \$6,895,742.84  
**Percent Complete**                    42.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$11,943,446.85	\$8,515,936.53	\$6,895,742.84	42.26%	\$1,101,691.47

Chief Engineer

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Contract ID: B1CBA1601671-0

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Pay Period: 10/01/2017

to 10/15/2017

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

Federal State Project Number: M005539

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,038,163.20	\$3,156,810.03	\$881,353.17
Non-Participating	\$1,009,540.81	\$789,202.51	\$220,338.30
<b>Total Earnings</b>	<b>\$5,047,704.01</b>	<b>\$3,946,012.54</b>	<b>\$1,101,691.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,047,704.01</b>	<b>\$3,946,012.54</b>	<b>\$1,101,691.47</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>\$5,047,704.01</b>	<b>\$3,946,012.54</b>	

<b>Total Payable:</b>	<b>\$1,101,691.47</b>
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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:</b> 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	19,711.389 -16,793.869 2,917.520	\$-1,612,211.42	\$280,081.92
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,200.000 82.500	14,200.000 -14,200.000 .000	\$-1,171,500.00	\$0.00
0030	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		763,120.000 1.160	763,120.000 -763,120.000 .000	\$-885,219.20	\$0.00
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	.000 528.000 528.000	\$27,086.40	\$27,086.40
0175	632-0003	SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER LAW ENF-CTR BIDS ADDITION CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5445.860	.000 4.000 4.000	\$21,783.44	\$21,783.44
030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 105.580	.000 28,193.930 28,193.930	\$2,976,715.13	\$2,976,715.13
050	413-0750	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL RECYL AC 12.5 SMA ADDITION TACK COAT	GL	.000 1.810	.000 15,799.000 15,799.000	\$28,596.19	\$28,596.19
055	432-0350	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.640	.000 14,990.499 14,990.499	\$24,584.42	\$24,584.42
057	432-5010	SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MICRO MILL VARB DEPTH ADDITION MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 1.980	.000 342,710.055 342,710.055	\$678,565.91	\$678,565.91
		SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MILL VARB DEPTH ADDITION					

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<b>Category Number:</b> 0010 ROADWAY							
5	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1762570.000	.580		
		SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER TRAFFIC CONTROL ADDITION			.580	\$1,022,290.60	\$1,022,290.60
<b>Category Amount:</b>						\$1,110,691.47	\$5,059,704.01
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-3.000		
				1000.000	-9.000		
		MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			-12.000	\$-9,000.00	(\$12,000.00)
<b>Category Amount:</b>						\$-9,000.00	\$-12,000.00
<b>Project Total Amount:</b>						\$1,101,691.47	\$5,047,704.01