

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0006

Pay Period: 10/16/2017

to 12/01/2017

Contract Location: I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA
Time Allowed: 525 Days
Elapsed Calender Days: 283 Days
Percent Time: 53.90

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
Original Contract Amount \$8,515,936.53
Funds Available \$6,659,019.42
Percent Complete 44.25%

Counties: Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$11,943,446.85	\$8,515,936.53	\$6,659,019.42	44.25%	\$236,723.42

Chief Engineer

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to 12/01/2017

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$4,227,541.93	\$4,038,163.20	\$189,378.73
Non-Participating	\$1,056,885.50	\$1,009,540.81	\$47,344.69
Total Earnings	\$5,284,427.43	\$5,047,704.01	\$236,723.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,284,427.43	\$5,047,704.01	\$236,723.42
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:	\$5,284,427.43	\$5,047,704.01	

Total Payable:	\$236,723.42
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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	2,917.520 2,372.340 5,289.860	\$227,744.64	\$507,826.56
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	528.000 10.500 538.500	\$538.65	\$27,625.05
0185	402-1812	SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER LAW ENF-CTR BIDS ADDITION RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 101.000	.000 28.280 28.280	\$2,856.28	\$2,856.28
050	413-0750	TACK COAT SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION	GL	.000 1.810	15,799.000 3,085.000 18,884.000	\$5,583.85	\$34,180.04
Category Amount:						\$236,723.42	\$572,487.93
Project Total Amount:						\$236,723.42	\$5,284,427.43