

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0007

Pay Period: 12/02/2017

to 04/01/2018

**Contract Location:**

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

**Time Allowed:** 555 **Days**  
**Elapsed Calender Days:** 404 **Days**  
**Percent Time:** 72.79

**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  
**Date Work Began:** 07/10/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/30/2018

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$12,810,089.05  
**Original Contract Amount** \$8,515,936.53  
**Funds Available** \$7,162,912.74  
**Percent Complete** 44.08%

**Counties:**

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$12,810,089.05	\$8,515,936.53	\$7,162,912.74	44.08%	\$362,748.88

Chief Engineer

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Pay Period: 12/02/2017

to 04/01/2018

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	\$4,517,741.03	\$4,227,541.93	\$290,199.10
Non-Participating	\$1,129,435.28	\$1,056,885.50	\$72,549.78
<b>Total Earnings</b>	<b>\$5,647,176.31</b>	<b>\$5,284,427.43</b>	<b>\$362,748.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,647,176.31</b>	<b>\$5,284,427.43</b>	<b>\$362,748.88</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>\$5,647,176.31</b>	<b>\$5,284,427.43</b>	

<b>Total Payable:</b>	<b>\$362,748.88</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1440000.000	.000 .083 .083	\$119,520.00	\$119,520.00
		M005539					
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	538.500 2.000 540.500	\$102.60	\$27,727.65
		SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER LAW ENF-CTR BIDS ADDITION					
035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 89.310	.000 2,142.130 2,142.130	\$191,313.63	\$191,313.63
		SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL RECYL AC 12.5 MM SP ADDITION					
050	413-0750	TACK COAT	GL	.000 1.810	18,884.000 1,202.000 20,086.000	\$2,175.62	\$36,355.66
		SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION					
057	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 1.980	342,710.055 25,069.208 367,779.263	\$49,637.03	\$728,202.94
		SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MILL VARB DEPTH ADDITION					
<b>Category Amount:</b>						\$362,748.88	\$1,103,119.88
<b>Project Total Amount:</b>						\$362,748.88	\$5,647,176.31