

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0008

Pay Period: 04/02/2018

to 04/17/2018

Contract Location: I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA
Time Allowed: 555 Days
Elapsed Calender Days: 420 Days
Percent Time: 75.68

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: 08/30/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$12,810,089.05
Original Contract Amount \$8,515,936.53
Funds Available \$6,623,423.67
Percent Complete 48.30%

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	\$6,623,423.67	48.30%	\$539,489.07

Chief Engineer

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$4,949,332.29	\$4,517,741.03	\$431,591.26
Non-Participating	\$1,237,333.09	\$1,129,435.28	\$107,897.81
Total Earnings	\$6,186,665.38	\$5,647,176.31	\$539,489.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,186,665.38	\$5,647,176.31	\$539,489.07
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:	\$6,186,665.38	\$5,647,176.31	

Total Payable:	\$539,489.07
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1440000.000	.083 -0.83 .000	\$-119,520.00	\$0.00
		M005539					
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 852.400	.000 4.000 4.000	\$3,409.60	\$3,409.60
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 1065.500	.000 4.000 4.000	\$4,262.00	\$4,262.00
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	540.500 277.500 818.000	\$14,235.75	\$41,963.40
		SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER LAW ENF-CTR BIDS ADDITION					
0185	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 101.000	28.280 40.020 68.300	\$4,042.02	\$6,898.30
035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 89.310	2,142.130 3,972.472 6,114.602	\$354,781.47	\$546,095.10
		SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL RECYL AC 12.5 MM SP ADDITION					
050	413-0750	TACK COAT	GL	.000 1.810	20,086.000 2,224.000 22,310.000	\$4,025.44	\$40,381.10
		SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION					
057	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 1.980	367,779.263 46,345.392 414,124.655	\$91,763.88	\$819,966.82
		SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MILL VARB DEPTH ADDITION					
5	150-1000	TRAFFIC CONTROL -	LS	.000 1762570.000	.580 .083 .663	\$146,293.31	\$1,168,583.91
		SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER TRAFFIC CONTROL ADDITION					

Rpt-ID: RCPEsprj

Georgia

Date: 04/17/2018

User: 01036673

Department of Transportation

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Category Number: 0010 ROADWAY							
9060	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN D BITUM MATL & H LIME		.000 168.000	.000 215.450 215.450	\$36,195.60	\$36,195.60
		Asph Conc 12.5 MM SP,GP 2,Inc PMBM&HL to Replace App Slabs Add Asph Conc 12.5 MM SP,GP 2,Inc PMBM&HL by SA					
Category Amount:						\$539,489.07	\$2,667,755.83
Project Total Amount:						\$539,489.07	\$6,186,665.38