

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0009

Pay Period: 04/18/2018

to 04/29/2018

Contract Location: I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA
Time Allowed: 555 Days
Elapsed Calender Days: 432 Days
Percent Time: 77.84

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 \$5,628,369.82
Percent Complete 56.06%

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	\$5,628,369.82	56.06%	\$995,053.85

Chief Engineer

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to 04/29/2018

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$5,745,375.37	\$4,949,332.29	\$796,043.08
Non-Participating	\$1,436,343.86	\$1,237,333.09	\$199,010.77
Total Earnings	\$7,181,719.23	\$6,186,665.38	\$995,053.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,181,719.23	\$6,186,665.38	\$995,053.85
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:	\$7,181,719.23	\$6,186,665.38	

Total Payable:	\$995,053.85
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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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		38,500.000 96.000	5,289.860 3,274.290 8,564.150	\$314,331.84	\$822,158.40
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		14.000 1065.500	4.000 5.000 9.000	\$5,327.50	\$9,589.50
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	818.000 177.500 995.500	\$9,105.75	\$51,069.15
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	68.300 145.170 213.470	\$14,662.17	\$21,560.47
035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		.000 89.310	6,114.602 655.720 6,770.322	\$58,562.35	\$604,657.46
050	413-0750	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL RECYL AC 12.5 MM SP ADDITION TACK COAT	GL	.000 1.810	22,310.000 5,184.000 27,494.000	\$9,383.04	\$49,764.14
055	432-0350	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.640	14,990.499 63,086.194 78,076.693	\$103,461.36	\$128,045.78
057	432-5010	SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MICRO MILL VARB DEPTH ADDITION MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 1.980	414,124.655 8,220.030 422,344.685	\$16,275.66	\$836,242.48
		SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MILL VARB DEPTH ADDITION					

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Category Number: 0010 ROADWAY							
5	150-1000	TRAFFIC CONTROL -	LS	.000	.663		
				1762570.000	.070		
		SUPPLEMENTAL TO ADDRESS RUTTING			.733	\$123,379.90	\$1,291,963.81
		CHANGE ORDER TRAFFIC CONTROL ADDITION					
Category Amount:						\$654,489.57	\$3,815,051.19
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-12.000		
				1000.000	-2.000		
		MILESTONE 06 - FAIL TO REOPEN LANES			-14.000	\$-2,000.00	(\$14,000.00)
		SEE SPEC PROV SEC 108					
Category Amount:						\$-2,000.00	\$-14,000.00
Category Number: 0010 ROADWAY							
9015	210-0100	GRADING COMPLETE -	LS	.000	.000		
				199300.000	.500		
		Grading Complete for Replacement of Approach Slab			.500	\$99,650.00	\$99,650.00
		Add Grading Complete by SA					
9020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				40.000	720.000		
		Temporary Barrier for Replacement of Approach Slabs			720.000	\$28,800.00	\$28,800.00
		Add Temporary Barrier by SA					
9025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				4.400	24.885		
		Temp Silt Fence, Type C for Replacement of Approach Slabs			24.885	\$109.49	\$109.49
		Add Temp Silt Fence, Type C by SA					
9030	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	.000		
				59.400	213.407		
		Gr Aggr Bs Crs for Replacement of App Slabs			213.407	\$12,676.38	\$12,676.38
		Add Gr Agg Base Crs by SA					
9035	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	.000	.000		
				308.000	300.000		
		Ref Conc Appr Slab for Replacement of Approach Slabs			300.000	\$92,400.00	\$92,400.00
		Add Ref Conc Appr Slab by SA					
9040	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				9500.000	.750		
		Portable Impact Attn for Replacement of Approach Slabs			.750	\$7,125.00	\$7,125.00
		Add Portable Impact Attn by SA					

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9045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 240.000	.000 31.090 31.090	\$7,461.60	\$7,461.60
		Recyl AC 25MM SP, GP1/2,BM&HL for Replacement of App Slabs Add Recyl AC 25MM SP, GP1/2,BM&HL by SA					
9050	461-4000	SEALING BRIDGE JOINTS, TP	LF	.000 55.000	.000 90.000 90.000	\$4,950.00	\$4,950.00
		Seal Bridge Joints TP B for Replacement of Approach Slabs Add Seal Bridge Joints TP B by SA					
9055	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000 125.000	.000 72.354 72.354	\$9,044.25	\$9,044.25
		Patching Conc Bridge Deck for Replacement of Approach Slabs Add Patching Conc Bridge Deck by SA					
9060	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN D BITUM MATL & H LIME		.000 168.000	215.450 64.420 279.870	\$10,822.56	\$47,018.16
		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					
9065	150-1000	TRAFFIC CONTROL -	LS	.000 278100.000	.000 .250 .250	\$69,525.00	\$69,525.00
		EXTRA WORK APPROACH SLABS PIPE MAKERS CANAL					
Category Amount:						\$342,564.28	\$378,759.88
Project Total Amount:						\$995,053.85	\$7,181,719.23