

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0010

Pay Period: 04/30/2018

to 05/15/2018

**Contract Location:**

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

**Time Allowed:** 555 **Days**  
**Elapsed Calender Days:** 448 **Days**  
**Percent Time:** 80.72

**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** \$4,236,758.99  
**Percent Complete** 66.93%

**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	\$4,236,758.99	66.93%	\$1,391,610.83

Chief Engineer

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Pay Period: 04/30/2018

to 05/15/2018

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	\$6,858,664.03	\$5,745,375.37	\$1,113,288.66
Non-Participating	\$1,714,666.03	\$1,436,343.86	\$278,322.17
<b>Total Earnings</b>	<b>\$8,573,330.06</b>	<b>\$7,181,719.23</b>	<b>\$1,391,610.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,573,330.06</b>	<b>\$7,181,719.23</b>	<b>\$1,391,610.83</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>\$8,573,330.06</b>	<b>\$7,181,719.23</b>	

<b>Total Payable:</b>	<b>\$1,391,610.83</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: 0010 ROADWAY</b>							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		38,500.000 96.000	8,564.150 6,296.259 14,860.409	\$604,440.86	\$1,426,599.26
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	995.500 205.000 1,200.500	\$10,516.50	\$61,585.65
0145	654-1003	SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER LAW ENF-CTR BIDS ADDITION RAISED PVMT MARKERS TP 3	EA	9,300.000 4.310	.000 1,989.000 1,989.000	\$8,572.59	\$8,572.59
050	413-0750	TACK COAT	GL	.000 1.810	27,494.000 9,197.000 36,691.000	\$16,646.57	\$66,410.71
055	432-0350	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.640	78,076.693 112,275.415 190,352.108	\$184,131.68	\$312,177.46
5	150-1000	SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MICRO MILL VARB DEPTH ADDITION TRAFFIC CONTROL -	LS	.000 1762570.000	.733 .078 .811	\$137,480.46	\$1,429,444.27
<b>Category Amount:</b>						\$961,788.66	\$3,304,789.94

<b>Category Number: 0020 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-14.000 -1.000 -15.000	\$-1,000.00	(\$15,000.00)
MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108							

**Category Amount:** \$-1,000.00 \$-15,000.00

<b>Category Number: 0010 ROADWAY</b>							
9015	210-0100	GRADING COMPLETE -	LS	.000 199300.000	.500 .500 1.000	\$99,650.00	\$199,300.00
Grading Complete for Replacement of Approach Slab Add Grading Complete by SA							

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<b>Category Number:</b> 0010 ROADWAY							
9020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	720.000		
				40.000	240.000		
		Temporary Barrier for Replacement of Approach Slabs			960.000	\$9,600.00	\$38,400.00
		Add Temporary Barrier by SA					
9030	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	213.407		
				59.400	177.237		
		Gr Aggr Bs Crs for Replacement of App Slabs			390.644	\$10,527.88	\$23,204.25
		Add Gr Agg Base Crs by SA					
9035	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	.000	300.000		
				308.000	243.333		
		Ref Conc Appr Slab for Replacement of Approach Slabs			543.333	\$74,946.56	\$167,346.56
		Add Ref Conc Appr Slab by SA					
9040	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.750		
				9500.000	.250		
		Portable Impact Attn for Replacement of Approach Slabs			1.000	\$2,375.00	\$9,500.00
		Add Portable Impact Attn by SA					
9045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	31.090		
				240.000	29.440		
		Recyl AC 25MM SP, GP1/2,BM&HL for Replacement of App Slabs			60.530	\$7,065.60	\$14,527.20
		Add Recyl AC 25MM SP, GP1/2,BM&HL by SA					
9050	461-4000	SEALING BRIDGE JOINTS, TP	LF	.000	90.000		
				55.000	73.000		
		Seal Bridge Joints TP B for Replacement of Approach Slabs			163.000	\$4,015.00	\$8,965.00
		Add Seal Bridge Joints TP B by SA					
9055	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000	72.354		
				125.000	33.026		
		Patching Conc Bridge Deck for Replacement of Approach Slabs			105.380	\$4,128.25	\$13,172.50
		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	279.870		
				168.000	59.160		
		Asph Conc 12.5 MM SP,GP 2,Inc PMBM&HL to Replace App Slabs			339.030	\$9,938.88	\$56,957.04
		Add Asph Conc 12.5 MM SP,GP 2,Inc PMBM&HL by SA					

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<b>Category Number:</b> 0010 ROADWAY							
9065	150-1000	TRAFFIC CONTROL -	LS	.000	.250		
				278100.000	.750		
		EXTRA WORK APPROACH SLABS PIPE MAKERS CANAL			1.000	\$208,575.00	\$278,100.00
<b>Category Amount:</b>						\$430,822.17	\$809,472.55
<b>Project Total Amount:</b>						\$1,391,610.83	\$8,573,330.06