

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0011

Pay Period: 05/16/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 555 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 83.60

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 \$13,633,807.61
Original Contract Amount \$8,515,936.53
Funds Available \$4,616,690.38
Percent Complete 66.14%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$13,633,807.61	\$8,515,936.53	\$4,616,690.38	66.14%	\$443,787.17

Chief Engineer

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Pay Period: 05/16/2018

to 05/31/2018

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$7,213,693.76	\$6,858,664.03	\$355,029.73
Non-Participating	\$1,803,423.47	\$1,714,666.03	\$88,757.44
Total Earnings	\$9,017,117.23	\$8,573,330.06	\$443,787.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,017,117.23	\$8,573,330.06	\$443,787.17
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:	\$9,017,117.23	\$8,573,330.06	

Total Payable:	\$443,787.17
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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	14,860.409 2,150.150 17,010.559	\$206,414.40	\$1,633,013.66
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	1,200.500 64.000 1,264.500	\$3,283.20	\$64,868.85
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	1,989.000 1,385.000 3,374.000	\$5,969.35	\$14,541.94
050	413-0750	TACK COAT	GL	.000 1.810	36,691.000 3,108.000 39,799.000	\$5,625.48	\$72,036.19
5	150-1000	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION TRAFFIC CONTROL -	LS	.000 1762570.000	.811 .108 .919	\$190,357.56	\$1,619,801.83
9013	109-0300	SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER TRAFFIC CONTROL ADDITION PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 32,137.180 32,137.180	\$32,137.18	\$32,137.18
		(IN#1)					

Category Amount:	\$443,787.17	\$3,436,399.65
Project Total Amount:	\$443,787.17	\$9,017,117.23