

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0012

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 555 **Days**  
**Elapsed Calender Days:** 494 **Days**  
**Percent Time:** 89.01

**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** \$13,688,253.82  
**Original Contract Amount** \$8,515,936.53  
**Funds Available** \$3,329,166.80  
**Percent Complete** 75.68%

**Counties:**

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$13,688,253.82	\$8,515,936.53	\$3,329,166.80	75.68%	\$1,341,969.79

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$8,287,269.60	\$7,213,693.76	\$1,073,575.84
Non-Participating	\$2,071,817.42	\$1,803,423.47	\$268,393.95
<b>Total Earnings</b>	<b>\$10,359,087.02</b>	<b>\$9,017,117.23</b>	<b>\$1,341,969.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,359,087.02</b>	<b>\$9,017,117.23</b>	<b>\$1,341,969.79</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>\$10,359,087.02</b>	<b>\$9,017,117.23</b>	

**Total Payable: \$1,341,969.79**

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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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		38,500.000 96.000	17,010.559 9,465.470 26,476.029	\$908,685.12	\$2,541,698.78
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	1,264.500 195.000 1,459.500	\$10,003.50	\$74,872.35
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	3,374.000 3,944.000 7,318.000	\$16,998.64	\$31,540.58
0185	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 101.000	213.470 .000 213.470	\$ .00	\$21,560.47
030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 105.580	28,193.930 712.080 28,906.010	\$75,181.41	\$3,051,896.54
035	402-4510	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL RECYL AC 12.5 SMA ADDITION RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 89.310	6,770.322 .000 6,770.322	\$ .00	\$604,657.46
050	413-0750	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL RECYL AC 12.5 MM SP ADDITION TACK COAT	GL	.000 1.810	39,799.000 15,398.000 55,197.000	\$27,870.38	\$99,906.57
055	432-0350	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.640	190,352.108 8,975.776 199,327.884	\$14,720.27	\$326,897.73
057	432-5010	SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MICRO MILL VARB DEPTH ADDITION MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 1.980	422,344.685 15,035.111 437,379.796	\$29,769.52	\$866,012.00
		SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MILL VARB DEPTH ADDITION					

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<b>Category Number:</b> 0010 ROADWAY							
5	150-1000	TRAFFIC CONTROL -	LS	.000	.919		
				1762570.000	.021		
		SUPPLEMENTAL TO ADDRESS RUTTING			.940	\$37,013.97	\$1,656,815.80
		CHANGE ORDER TRAFFIC CONTROL ADDITION					
<b>Category Amount:</b>						\$1,120,242.81	\$9,275,858.28
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-15.000		
				1000.000	-2.000		
		MILESTONE 06 - FAIL TO REOPEN LANES			-17.000	\$-2,000.00	(\$17,000.00)
		SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-2,000.00	\$-17,000.00
<b>Category Number:</b> 0010 ROADWAY							
9013	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	32,137.180		
				1.000	101,908.500		
		(IN#1)			134,045.680	\$101,908.50	\$134,045.68
9060	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN		.000	339.030		
		D BITUM MATL & H LIME		168.000	725.110		
		Asph Conc 12.5 MM SP,GP 2,Inc PMBM&HL to Replace App Slabs			1,064.140	\$121,818.48	\$178,775.52
		Add Asph Conc 12.5 MM SP,GP 2,Inc PMBM&HL by SA					
<b>Category Amount:</b>						\$223,726.98	\$312,821.20
<b>Project Total Amount:</b>						\$1,341,969.79	\$10,359,087.02