

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0013

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 555 **Days**  
**Elapsed Calender Days:** 525 **Days**  
**Percent Time:** 94.59

**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** \$2,671,446.18

**Percent Complete** 80.48%

**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	\$2,671,446.18	80.48%	\$657,720.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2018

to 07/31/2018

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	\$8,813,446.11	\$8,287,269.60	\$526,176.51
Non-Participating	\$2,203,361.53	\$2,071,817.42	\$131,544.11
<b>Total Earnings</b>	<b>\$11,016,807.64</b>	<b>\$10,359,087.02</b>	<b>\$657,720.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,016,807.64</b>	<b>\$10,359,087.02</b>	<b>\$657,720.62</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>\$11,016,807.64</b>	<b>\$10,359,087.02</b>	

<b>Total Payable:</b>	<b>\$657,720.62</b>
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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	26,476.029 3,376.520 29,852.549	\$324,145.92	\$2,865,844.70
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		23.100 1009.830	.000 23.100 23.100	\$23,327.07	\$23,327.07
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	1,459.500 204.000 1,663.500	\$10,465.20	\$85,337.55
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	7,318.000 2,014.000 9,332.000	\$8,680.34	\$40,220.92
0165	691-1000	WEIGH IN-MOTION SCALE SYSTEM, TWS - PIEZO SENSOR	LS	1.000 101706.820	.000 1.000 1.000	\$101,706.82	\$101,706.82
0185	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 101.000	213.470 46.080 259.550	\$4,654.08	\$26,214.55
050	413-0750	TACK COAT	GL	.000 1.810	55,197.000 4,776.000 59,973.000	\$8,644.56	\$108,551.13
055	432-0350	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.640	199,327.884 72,702.660 272,030.544	\$119,232.36	\$446,130.09
057	432-5010	SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MICRO MILL VARB DEPTH ADDITION MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 1.980	437,379.796 2,786.667 440,166.463	\$5,517.60	\$871,529.60
		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	.940		
				1762570.000	.010		
		SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER TRAFFIC CONTROL ADDITION			.950	\$17,625.70	\$1,674,441.50
<b>Category Amount:</b>						\$623,999.65	\$6,243,303.93
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-17.000		
				1000.000	-2.000		
		MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			-19.000	\$-2,000.00	(\$19,000.00)
<b>Category Amount:</b>						\$-2,000.00	\$-19,000.00
<b>Category Number:</b> 0010 ROADWAY							
9013	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	134,045.680		
				1.000	35,720.970		
		(IN#1)			169,766.650	\$35,720.97	\$169,766.65
<b>Category Amount:</b>						\$35,720.97	\$169,766.65
<b>Project Total Amount:</b>						\$657,720.62	\$11,016,807.64