

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0014

Pay Period: 08/01/2018

to 08/28/2018

Contract Location:

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

Time Allowed: 555 **Days**
Elapsed Calender Days: 553 **Days**
Percent Time: 99.64

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 \$2,522,991.08
Percent Complete 81.57%

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	\$2,522,991.08	81.57%	\$148,455.10

Chief Engineer

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to 08/28/2018

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$8,932,210.20	\$8,813,446.11	\$118,764.09
Non-Participating	\$2,233,052.54	\$2,203,361.53	\$29,691.01
Total Earnings	\$11,165,262.74	\$11,016,807.64	\$148,455.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,165,262.74	\$11,016,807.64	\$148,455.10
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:	\$11,165,262.74	\$11,016,807.64	

Total Payable:	\$148,455.10
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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	29,852.549 474.530 30,327.079	\$45,554.88	\$2,911,399.58
0040	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	55,000.000 2.160	.000 24,259.350 24,259.350	\$52,400.20	\$52,400.20
010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 51.300	1,663.500 111.500 1,775.000	\$5,719.95	\$91,057.50
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	9,332.000 161.000 9,493.000	\$693.91	\$40,914.83
035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		.000 89.310	6,770.322 27.000 6,797.322	\$2,411.37	\$607,068.83
050	413-0750	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL RECYL AC 12.5 MM SP ADDITION TACK COAT	GL	.000 1.810	59,973.000 630.000 60,603.000	\$1,140.30	\$109,691.43
055	432-0350	SUPPLEMENTAL TO ADDRESS RUTTING SUPPLEMENTAL TACK COAT ADDITION MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.640	272,030.544 10,630.777 282,661.321	\$17,434.47	\$463,564.57
5	150-1000	SUPPLEMENTAL TO ADDRESS RUTTING CONTRACT MICRO MILL VARB DEPTH ADDITION TRAFFIC CONTROL -	LS	.000 1762570.000	.950 .010 .960	\$17,625.70	\$1,692,067.20
		SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER TRAFFIC CONTROL ADDITION					

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2018

User: 01036673

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
9013	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	169,766.650		
				1.000	5,474.320		
		(IN#1)			175,240.970	\$5,474.32	\$175,240.97
Category Amount:						\$148,455.10	\$6,143,405.11
Project Total Amount:						\$148,455.10	\$11,165,262.74