

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2018

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0015

Pay Period: 08/29/2018  
to 10/02/2018

Contract Location:

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

Time Allowed: 555 Days

Elapsed Calender Days: 588 Days

Percent Time: 105.95

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 \$2,340,242.68

Percent Complete 83.08%

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          | \$2,340,242.68          | 82.90%           | \$182,748.40    |

Chief Engineer

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Pay Period: 08/29/2018  
to 10/02/2018

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

Federal State Project Number: M005539

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$9,097,232.14         | \$8,932,210.20         | \$165,021.94        |
| Non-Participating        | \$2,274,308.00         | \$2,233,052.54         | \$41,255.46         |
| Total Earnings           | <b>\$11,371,540.14</b> | <b>\$11,165,262.74</b> | <b>\$206,277.40</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$11,371,540.14</b> | <b>\$11,165,262.74</b> | <b>\$206,277.40</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 | (\$23,529.00)          | \$0.00                 | (\$23,529.00)       |
| Total:                   | <b>\$11,348,011.14</b> | <b>\$11,165,262.74</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$182,748.40</b> |

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to 10/02/2018

Project Number M005539

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2                      | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY |           |                                                                                                                           |       |                        |                                            |                          |                      |
| 0060                          | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                                                  |       | 2.000<br>107.630       | .000<br>2.000<br>2.000                     | \$215.26                 | \$215.26             |
| 0065                          | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                                                  |       | 49.000<br>134.530      | .000<br>44.000<br>44.000                   | \$5,919.32               | \$5,919.32           |
| 0070                          | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                                                  |       | 14.000<br>161.440      | .000<br>3.000<br>3.000                     | \$484.32                 | \$484.32             |
| 0080                          | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                                                 |       | 10.000<br>161.440      | .000<br>15.000<br>15.000                   | \$2,421.60               | \$2,421.60           |
| 0085                          | 653-0292  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                                                 |       | 1.000<br>1883.460      | .000<br>1.000<br>1.000                     | \$1,883.46               | \$1,883.46           |
| 0090                          | 653-0293  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                                                 |       | 1.000<br>1883.460      | .000<br>1.000<br>1.000                     | \$1,883.46               | \$1,883.46           |
| 0095                          | 653-0294  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                                                 |       | 1.000<br>1883.460      | .000<br>1.000<br>1.000                     | \$1,883.46               | \$1,883.46           |
| 010                           | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                                                                                  |       | .000<br>51.300         | 1,775.000<br>188.500<br>1,963.500          | \$9,670.05               | \$100,727.55         |
| 0100                          | 653-1704  | SUPPLEMENTAL TO ADDRESS RUTTING<br>CHANGE ORDER LAW ENF-CTR BIDS ADDITION<br>THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF |       | 115.000<br>9.150       | .000<br>93.100<br>93.100                   | \$851.87                 | \$851.87             |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0135                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE                                                                   | SY    | 45,600.000<br>4.310    | .000<br>37,788.944<br>37,788.944           | \$162,870.35             | \$162,870.35         |
| 0140                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 75.000<br>7.000        | .000<br>81.222<br>81.222                   | \$568.55                 | \$568.55             |
| 5                                    | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | .000<br>1762570.000    | .960<br>.010<br>.970                       | \$17,625.70              | \$1,709,692.90       |
|                                      |           | SUPPLEMENTAL TO ADDRESS RUTTING<br>CHANGE ORDER TRAFFIC CONTROL ADDITION                             |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$206,277.40             | \$1,989,402.10       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$206,277.40             | \$11,371,540.14      |