

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0016

Pay Period: 10/03/2018

to 11/01/2018

**Contract Location:**

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

**Time Allowed:** 555 **Days**

**Elapsed Calender Days:** 618 **Days**

**Percent Time:** 111.35

**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

MACON GA 31210-1155

**Date Work Began:** 07/10/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/30/2018

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$13,688,253.82

**Original Contract Amount** \$8,515,936.53

**Funds Available** \$2,046,596.83

**Percent Complete** 85.38%

**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	\$2,046,596.83	85.05%	\$293,645.85

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/03/2018

to 11/01/2018

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

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$9,349,260.81	\$9,097,232.14	\$252,028.67
Non-Participating	\$2,337,315.18	\$2,274,308.00	\$63,007.18
<b>Total Earnings</b>	<b>\$11,686,575.99</b>	<b>\$11,371,540.14</b>	<b>\$315,035.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,686,575.99</b>	<b>\$11,371,540.14</b>	<b>\$315,035.85</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	(\$44,919.00)	(\$23,529.00)	(\$21,390.00)
<b>Total:</b>	<b>\$11,641,656.99</b>	<b>\$11,348,011.14</b>	
		<b>Total Payable:</b>	<b>\$293,645.85</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		49.000 134.530	44.000 1.000 45.000	\$134.53	\$6,053.85
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 161.440	3.000 4.000 7.000	\$645.76	\$1,130.08
0075	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 215.250	.000 7.000 7.000	\$1,506.75	\$1,506.75
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,550.000 2.690	.000 2,541.000 2,541.000	\$6,835.29	\$6,835.29
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		35.000 3174.970	.000 29.356 29.356	\$93,204.42	\$93,204.42
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		35.000 3174.970	.000 27.316 27.316	\$86,727.48	\$86,727.48
0120	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		2.750 6457.580	.000 3.995 3.995	\$25,798.03	\$25,798.03
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		54.000 2152.530	.000 45.814 45.814	\$98,616.01	\$98,616.01

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<b>Category Number:</b> 0010 ROADWAY							
0130	653-4810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLM		1.100	.000		
				1614.400	.971		
					.971	\$1,567.58	\$1,567.58
<b>Category Amount:</b>						\$315,035.85	\$321,439.49
<b>Project Total Amount:</b>						\$315,035.85	\$11,686,575.99