

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0017

Pay Period: 11/02/2018

to 11/14/2018

Contract Location:

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

Time Allowed: 634 **Days**
Elapsed Calender Days: 622 **Days**
Percent Time: 98.11

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: 11/05/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/17/2018

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 \$1,948,660.77
Percent Complete 85.76%

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 | \$1,948,660.77 | 85.76% | \$97,936.06 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/02/2018

to 11/14/2018

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

Federal State Project Number: M005539

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|--------------------|
| Participating | \$9,391,674.46 | \$9,349,260.81 | \$42,413.65 |
| Non-Participating | \$2,347,918.59 | \$2,337,315.18 | \$10,603.41 |
| Total Earnings | \$11,739,593.05 | \$11,686,575.99 | \$53,017.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,739,593.05 | \$11,686,575.99 | \$53,017.06 |
| 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 | (\$44,919.00) | \$44,919.00 |
| Total: | \$11,739,593.05 | \$11,641,656.99 | |
| | | Total Payable: | \$97,936.06 |

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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 | | | | | | | |
| 0125 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 54.000 2152.530 | 45.814 .045 45.859 | \$96.86 | \$98,712.87 |
| 0145 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 9,300.000 4.310 | 9,493.000 10.000 9,503.000 | \$43.10 | \$40,957.93 |
| 5 | 150-1000 | TRAFFIC CONTROL - SUPPLEMENTAL TO ADDRESS RUTTING CHANGE ORDER TRAFFIC CONTROL ADDITION | LS | .000 1762570.000 | .970 .030 1.000 | \$52,877.10 | \$1,762,570.00 |
| Category Amount: | | | | | | \$53,017.06 | \$1,902,240.80 |
| Project Total Amount: | | | | | | \$53,017.06 | \$11,739,593.05 |