

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: 01065589

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0003

Pay Period: 11/01/2017  
to 11/30/2017

Contract Location:

SR 119 BEGIN AT THE NORFOLK SOUTHERN RAILROAD CR

Time Allowed: 308 Days

Elapsed Calender Days: 246 Days

Percent Time: 79.87

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/28/2017

Date Notice to Proceed: 03/30/2017

Date Work Began: 09/18/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,482,946.11

Original Contract Amount \$1,482,946.11

Funds Available \$176,627.15

Percent Complete 88.09%

Counties:

Effingham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005055        | \$1,482,946.11         | \$1,482,946.11          | \$176,627.15            | 88.09%           | \$59,917.59     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0003

Pay Period: 11/01/2017  
to 11/30/2017

Project Number: M005055 SR 119 - MILLING &amp; PLMX RESF

Federal State Project Number: M005055

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00             |
| Non-Participating        | \$1,306,318.96        | \$1,246,401.37        | \$59,917.59        |
| Total Earnings           | <b>\$1,306,318.96</b> | <b>\$1,246,401.37</b> | <b>\$59,917.59</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$1,306,318.96</b> | <b>\$1,246,401.37</b> | <b>\$59,917.59</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             |
| Total:                   | <b>\$1,306,318.96</b> | <b>\$1,246,401.37</b> |                    |

Total Payable: **\$59,917.59**

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## Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0003

Pay Period: 11/01/2017  
to 11/30/2017

Project Number M005055

| 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 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0070                          | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA                                                           |       | 6.000<br>75.000        | .000<br>11.000<br>11.000                   | \$825.00                 | \$825.00             |
| 0075                          | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 320.000<br>8.500       | .000<br>172.500<br>172.500                 | \$1,466.25               | \$1,466.25           |
| 0080                          | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF                                                          |       | 1,350.000<br>2.500     | .000<br>698.000<br>698.000                 | \$1,745.00               | \$1,745.00           |
| 0085                          | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE SY                                                                |       | 20.000<br>5.000        | .000<br>157.667<br>157.667                 | \$788.34                 | \$788.34             |
| 0100                          | 654-1003  | RAISED PVMT MARKERS TP 3 EA                                                                          |       | 25.000<br>4.000        | 4.000<br>27.000<br>31.000                  | \$108.00                 | \$124.00             |
| 0105                          | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF<br>E), TP PB                                            |       | 520.000<br>6.500       | .000<br>480.000<br>480.000                 | \$3,120.00               | \$3,120.00           |
| 0110                          | 657-3086  | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF<br>OW), TP PB                                          |       | 260.000<br>5.000       | .000<br>240.000<br>240.000                 | \$1,200.00               | \$1,200.00           |
| 0115                          | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA                                                             |       | 4.000<br>500.000       | .000<br>1.000<br>1.000                     | \$500.00                 | \$500.00             |
| 0125                          | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF                                                          |       | 15.000<br>2000.000     | .000<br>14.544<br>14.544                   | \$29,088.00              | \$29,088.00          |

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Pay Period: 11/01/2017  
to 11/30/2017

Project Number M005055

| LIN                   | Item Code        | Item Description 1                            | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|-----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                            |       | Unit Price | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                    |       |            | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                    |       |            |                 |                          |                      |
|                       |                  |                                               |       |            |                 |                          |                      |
|                       | Category Number: | 0010 ROADWAY                                  |       |            |                 |                          |                      |
| 0130                  | 653-2502         | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM  |       | 7.500      | .000            |                          |                      |
|                       |                  |                                               |       | 2000.000   | 6.526           |                          |                      |
|                       |                  |                                               |       |            | 6.526           | \$13,052.00              | \$13,052.00          |
|                       |                  |                                               |       |            |                 |                          |                      |
| 0135                  | 653-4502         | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM |       | 5.500      | .000            |                          |                      |
|                       |                  |                                               |       | 1500.000   | 5.350           |                          |                      |
|                       |                  |                                               |       |            | 5.350           | \$8,025.00               | \$8,025.00           |
|                       |                  |                                               |       |            |                 |                          |                      |
| Category Amount:      |                  |                                               |       |            |                 | \$59,917.59              | \$59,933.59          |
| Project Total Amount: |                  |                                               |       |            |                 | \$59,917.59              | \$1,306,318.96       |