

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0004

Pay Period: 06/29/2019

to 07/03/2019

**Contract Location:**

SR 25 - MILLING AND PLMX RESF

**Time Allowed:** 278 **Days**

**Elapsed Calender Days:** 265 **Days**

**Percent Time:** 95.32

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/20/2018

**Date Awarded:** 07/20/2018

**Date Contract Executed:** 09/22/2018

**Date Notice to Proceed:** 09/26/2018

MACON GA 31210-1155

**Date Work Began:** 04/22/2019

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

**Date Time Stopped:** 06/17/2019

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

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$599,355.40

**Original Contract Amount** \$599,355.40

**Funds Available** \$165,853.93

**Percent Complete** 72.33%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005763	\$599,355.40	\$599,355.40	\$165,853.93	72.33%	\$6,380.17

Chief Engineer

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Pay Period: 06/29/2019

to 07/03/2019

Project Number: M005763 SR 25 - MILLING AND PLMX RESF

Federal State Project Number: M005763

	Total to Date	Prev to Date	This Estimate
Participating	\$346,801.17	\$341,697.03	\$5,104.14
Non-Participating	\$86,700.30	\$85,424.27	\$1,276.03
<b>Total Earnings</b>	<b>\$433,501.47</b>	<b>\$427,121.30</b>	<b>\$6,380.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$433,501.47</b>	<b>\$427,121.30</b>	<b>\$6,380.17</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
<b>Total:</b>	<b>\$433,501.47</b>	<b>\$427,121.30</b>	

<b>Total Payable:</b>	<b>\$6,380.17</b>
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Project Number M005763

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87500.000	.777 .073		
		M005763			.850	\$6,387.50	\$74,375.00
0035	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 66.000	10.111 -.111		
					10.000	\$-7.33	\$660.00
<b>Category Amount:</b>						\$6,380.17	\$75,035.00
<b>Project Total Amount:</b>						\$6,380.17	\$433,501.47