

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 01/31/2019

Contract Location:

SR 127 BEGINNING EAST OF MOODY RD AND EXT E OF PUI

Time Allowed: 244 **Days**
Elapsed Calender Days: 32 **Days**
Percent Time: 13.11

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/18/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 01/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$168,077.60
Original Contract Amount \$168,077.60
Funds Available \$14,343.60
Percent Complete 91.47%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005836	\$168,077.60	\$168,077.60	\$14,343.60	91.47%	\$153,734.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 01/31/2019

Project Number: M005836 SR 127 - RESF

Federal State Project Number: M005836

	Total to Date	Prev to Date	This Estimate
Participating	\$122,987.20	\$0.00	\$122,987.20
Non-Participating	\$30,746.80	\$0.00	\$30,746.80
Total Earnings	\$153,734.00	\$0.00	\$153,734.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,734.00	\$0.00	\$153,734.00
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:	\$153,734.00	\$0.00	

Total Payable:	\$153,734.00
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Project Number M005836

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27137.000	.000 .800 .800	\$21,709.60	\$21,709.60
		M005836					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,260.000 104.000	.000 1,265.100 1,265.100	\$131,570.40	\$131,570.40
0015	413-0750	TACK COAT	GL	105.000 1.000	.000 454.000 454.000	\$454.00	\$454.00
Category Amount:						\$153,734.00	\$153,734.00
Project Total Amount:						\$153,734.00	\$153,734.00