

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 244 **Days**
Elapsed Calender Days: 60 **Days**
Percent Time: 24.59

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 \$3,076.30
Percent Complete 98.17%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005836	\$168,077.60	\$168,077.60	\$3,076.30	98.17%	\$11,267.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005836 SR 127 - RESF

Federal State Project Number: M005836

	Total to Date	Prev to Date	This Estimate
Participating	\$132,001.04	\$122,987.20	\$9,013.84
Non-Participating	\$33,000.26	\$30,746.80	\$2,253.46
Total Earnings	\$165,001.30	\$153,734.00	\$11,267.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$165,001.30	\$153,734.00	\$11,267.30
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:	\$165,001.30	\$153,734.00	

Total Payable:	\$11,267.30
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/28/2019

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	.800 .100 .900	\$2,713.70	\$24,423.30
		M005836					
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		5.442 1800.000	.000 4.752 4.752	\$8,553.60	\$8,553.60
Category Amount:						\$11,267.30	\$32,976.90
Project Total Amount:						\$11,267.30	\$165,001.30