

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 244 **Days**
Elapsed Calender Days: 54 **Days**
Percent Time: 22.13

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: 02/22/2019
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 \$362.60
Percent Complete 99.78%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005836	\$168,077.60	\$168,077.60	\$362.60	99.78%	\$2,713.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005836 SR 127 - RESF

Federal State Project Number: M005836

	Total to Date	Prev to Date	This Estimate
Participating	\$134,172.00	\$132,001.04	\$2,170.96
Non-Participating	\$33,543.00	\$33,000.26	\$542.74
Total Earnings	\$167,715.00	\$165,001.30	\$2,713.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,715.00	\$165,001.30	\$2,713.70
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:	\$167,715.00	\$165,001.30	

Total Payable:	\$2,713.70
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Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2019

User: 01080863

Department of Transportation

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Contract ID: B1CBA1801557-0

Estimate Number: 0003

Pay Period: 03/01/2019

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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	.900 .100 1.000	\$2,713.70	\$27,137.00
		M005836					
Category Amount:						\$2,713.70	\$27,137.00
Project Total Amount:						\$2,713.70	\$167,715.00