

Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 07/31/2019

**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:** 06/19/2019  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801557-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 07/31/2019

Project Number: M005836 SR 127 - RESF

Federal State Project Number: M005836

	Total to Date	Prev to Date	This Estimate
Participating	\$134,172.00	\$134,172.00	\$0.00
Non-Participating	\$33,543.00	\$33,543.00	\$0.00
<b>Total Earnings</b>	<b>\$167,715.00</b>	<b>\$167,715.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,715.00</b>	<b>\$167,715.00</b>	<b>\$0.00</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>\$167,715.00</b>	<b>\$167,715.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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