

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 02/29/2016

Contract Location:

US 78/SR 10 BUS BEGINNING SOUTH OF US 78/SR 10 AND

Time Allowed: 298 Days

Elapsed Calender Days: 298 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

Date Work Began: 07/07/2015

Date Time Stopped: 02/29/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/29/2016

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$721,723.07

Original Contract Amount \$694,519.55

Funds Available \$11,513.22

Percent Complete 98.40%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004969	\$721,723.07	\$694,519.55	\$11,513.22	98.40%	\$13,325.21

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 02/29/2016

Project Number: M004969 US 78/SR 10 - PLMX RESF

Federal State Project Number: M004969

	Total to Date	Prev to Date	This Estimate
Participating	\$568,167.88	\$557,507.71	\$10,660.17
Non-Participating	\$142,041.97	\$139,376.93	\$2,665.04
Total Earnings	\$710,209.85	\$696,884.64	\$13,325.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$710,209.85	\$696,884.64	\$13,325.21
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:	\$710,209.85	\$696,884.64	

Total Payable: **\$13,325.21**

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Page 3 of 3

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Pay Period: 12/01/2015
to 02/29/2016

Project Number M004969

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA		60.000	30.000		
		EWAYS		67.000	4.000		
					34.000	\$268.00	\$2,278.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP		6,435.000	6,814.510		
		L BITUM MATL & H LIME		67.300	159.010		
					6,973.520	\$10,701.37	\$469,317.90
0030	413-1000	BITUM TACK COAT	GL	3,815.000	5,444.000		
				2.790	182.000		
					5,626.000	\$507.78	\$15,696.54
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	95,340.000	92,281.924		
				1.100	1,680.056		
					93,961.980	\$1,848.06	\$103,358.18
Category Amount:						\$13,325.21	\$590,650.62
Project Total Amount:						\$13,325.21	\$710,209.85