

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0007

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE

Time Allowed: 294 Days

Elapsed Calender Days: 322 Days

Percent Time: 109.52

District: 2

Area: 05

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/06/2016

Date Notice to Proceed: 04/13/2016

Date Work Began: 06/20/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2017

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,188,857.88

Original Contract Amount \$4,188,857.88

Funds Available \$1,808,204.04

Percent Complete 57.09%

Counties:

Morgan

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$1,604,434.05	24.35%	\$351,944.84
M004986	\$2,067,853.32	\$2,067,853.32	\$203,769.99	90.15%	\$195,499.64

Chief Engineer

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Pay Period: 02/01/2017
to 02/28/2017Project Number: M004936 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004936

	Total to Date	Prev to Date	This Estimate
Participating	\$422,014.81	\$131,700.54	\$290,314.27
Non-Participating	\$105,503.70	\$32,925.13	\$72,578.57
Total Earnings	\$527,518.51	\$164,625.67	\$362,892.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$527,518.51	\$164,625.67	\$362,892.84
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	(\$10,948.00)	\$0.00	(\$10,948.00)
Total:	\$516,570.51	\$164,625.67	

Total Payable: **\$351,944.84**

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Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0007

Pay Period: 02/01/2017
to 02/28/2017Project Number: M004986 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004986

	Total to Date	Prev to Date	This Estimate
Participating	\$1,491,266.67	\$1,334,866.95	\$156,399.72
Non-Participating	\$372,816.66	\$333,716.74	\$39,099.92
Total Earnings	\$1,864,083.33	\$1,668,583.69	\$195,499.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,864,083.33	\$1,668,583.69	\$195,499.64
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:	\$1,864,083.33	\$1,668,583.69	

Total Payable: **\$195,499.64**

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0007

Pay Period: 02/01/2017
to 02/28/2017

Project Number M004936

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.328		
				73000.000	.000		
					.328	\$.00	\$23,944.00
		M004936					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,000.000	.000		
				54.000	3,878.490		
					3,878.490	\$209,438.46	\$209,438.46
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,000.000	.000		
				56.800	1,293.340		
					1,293.340	\$73,461.71	\$73,461.71
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		200,700.000	.000		
				0.830	79,186.000		
					79,186.000	\$65,724.38	\$65,724.38
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,390.000	.000		
				1.000	12,783.333		
					12,783.333	\$12,783.33	\$12,783.33
0185	413-0750	TACK COAT	GL	12,400.000	1,010.384		
				1.880	789.873		
					1,800.257	\$1,484.96	\$3,384.48
Category Amount:						\$362,892.84	\$388,736.36
Project Total Amount:						\$362,892.84	\$527,518.51

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Project Number M004986

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: 0010 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	4.500 10.000	.000 8.630 8.630	\$86.30	\$86.30
0015	210-0200	GRADING PER MILE	LM	8.900 7760.870	.000 8.900 8.900	\$69,071.74	\$69,071.74
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000 50.000	.000 87.000 87.000	\$4,350.00	\$4,350.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,150.000 56.800	15,704.480 1,875.290 17,579.770	\$106,516.47	\$998,530.94
0125	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,240.000 0.310	.000 41,770.667 41,770.667	\$12,948.91	\$12,948.91
0145	413-0750	TACK COAT	GL	9,000.000 1.880	12,613.543 705.438 13,318.981	\$1,326.22	\$25,039.68
Category Amount:						\$195,499.64	\$1,111,227.57
Project Total Amount:						\$195,499.64	\$1,864,083.33