Rpt-ID: RCPESPRJ		Georgia			Date: 03/28/2017	
User: krender		Department of Transportation			Page 1 of 4	
		Estimate Sumn	nary By Project			
Contract ID: B1CE	3A1600023-0	Estimate Nun	nber: 0008		Pay Period:	03/01/2017
					to	03/15/2017
Contract Location	:		Time Allowed:		294 Days	
SR 24 BEGINNING SO	OUTH OF REIDS RE	(CS 671) AND EXTE	Elapsed Calendo		337 Days	
			Percent Time:	•	114.63	
District: 2		Area: 05				
Contractor:						
C AND H PAVING, INC	C.		Date Let:		02/19/2016	
P.O. BOX 1809			Date Awarded:		02/19/2016	
			Date Contract I	Executed:	04/06/2016	
			Date Notice to	Proceed:	04/13/2016	
THOMSON		GA 30824	Date Work Beg	an:	06/20/2016	
Phone: (706)595-53	51		Date Time Stop	ped:	00/00/0000	
χ,			Date Accepted:		00/00/0000	
Escrow Agent:			Adjusted Comp	oletion Date:	01/31/2017	
Surety Co: FIDELIT	Y AND DEPOSIT CC	MPANY OF MARYLAN	ND			
Current Contract Amo	ount \$4	,188,857.88	Counties:			
Original Contract Am	ount \$4	,188,857.88 N	Norgan	Putnam		
Funds Available	\$	681,886.32	C C			
Percent Complete		84.12%				
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable	
M004936	\$2,121,004.56	\$2,121,004.56	\$478,116.33	77.46%	\$1,126,317.	72

Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$478,116.33	77.46%	\$1,126,317.72
M004986	\$2,067,853.32	\$2,067,853.32	\$203,769.99	90.15%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia	Date: 03/2	8/2017
User: krender	Department of Transportation		Page 2 of 4	
	•	Summary By Project	0	
Contract ID: B1CBA1600023-0		te Number: 0008	Pay Period:	03/01/2017
	Estima		•	03/15/2017
				03/13/2011
Project Number:	M004936	SR 24 - MILL INLAY P	LMX RESF, SS SURF TRT PA	
·,···		B		
Federal State Project Number:	M004936			
······				
	Total to Date	Prev to Date	This Estimate	
Participating	\$1,327,760.99	\$422,014.81	\$905,746.18	
Non-Participating	\$331,940.24	\$105,503.70	\$226,436.54	
Non-Participating Total Earnings	\$331,940.24 \$1,659,701.23	\$105,503.70 \$527,518.51	\$226,436.54 \$1,132,182.72	
	. ,	. ,		
Total Earnings	\$1,659,701.23	\$527,518.51	\$1,132,182.72	
Total Earnings Stockpiled Materials	\$1,659,701.23 \$0.00	\$527,518.51 \$0.00	\$1,132,182.72 \$0.00	
Total Earnings Stockpiled Materials Gross Earnings	\$1,659,701.23 \$0.00 \$1,659,701.23	\$527,518.51 \$0.00 \$527,518.51	\$1,132,182.72 \$0.00 \$1,132,182.72	
Total Earnings Stockpiled Materials Gross Earnings Payment Adjustment 1	\$1,659,701.23 \$0.00 \$1,659,701.23 \$0.00	\$527,518.51 \$0.00 \$527,518.51 \$0.00	\$1,132,182.72 \$0.00 \$1,132,182.72 \$0.00	
Total Earnings Stockpiled Materials Gross Earnings Payment Adjustment 1 Payment Adjustment 2	\$1,659,701.23 \$0.00 \$1,659,701.23 \$0.00 \$0.00	\$527,518.51 \$0.00 \$527,518.51 \$0.00 \$0.00	\$1,132,182.72 \$0.00 \$1,132,182.72 \$0.00 \$0.00	
Total Earnings Stockpiled Materials Gross Earnings Payment Adjustment 1 Payment Adjustment 2 Payment Adjustment 3	\$1,659,701.23 \$0.00 \$1,659,701.23 \$0.00 \$0.00 \$0.00	\$527,518.51 \$0.00 \$527,518.51 \$0.00 \$0.00 \$0.00	\$1,132,182.72 \$0.00 \$1,132,182.72 \$0.00 \$0.00 \$0.00	
Total Earnings Stockpiled Materials Gross Earnings Payment Adjustment 1 Payment Adjustment 2 Payment Adjustment 3 Other Adjustments	\$1,659,701.23 \$0.00 \$1,659,701.23 \$0.00 \$0.00 \$0.00 \$0.00	\$527,518.51 \$0.00 \$527,518.51 \$0.00 \$0.00 \$0.00 \$0.00	\$1,132,182.72 \$0.00 \$1,132,182.72 \$0.00 \$0.00 \$0.00 \$0.00	

Total Payable:

(\$10,948.00)

\$516,570.51

(\$16,813.00)

\$1,642,888.23

Liq Dam/Incent/Disincent

Total:

\$1,126,317.72

(\$5,865.00)

Rpt-ID: RCPESPRJ		Georgia	Date: 03/2	8/2017
User: krender	Departm	ent of Transportation	Page 3 of 4	
	Estimate	Summary By Project		
Contract ID: B1CBA1600023-0	Estima	te Number: 0008	Pay Period:	03/01/2017
			to	03/15/2017
Project Number:	M004986	SR 24 - MILL, INLAY, F B	PLMX RESF, SS SURF TRT PA	
Federal State Project Number:	M004986			
	Total to Date	Prev to Date	This Estimate	
Participating	\$1 /01 266 67	\$1 401 266 67	00.02	

Participating	\$1,491,266.67	\$1,491,266.67	\$0.00
Non-Participating	\$372,816.66	\$372,816.66	\$0.00
Total Earnings	\$1,864,083.33	\$1,864,083.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,864,083.33	\$1,864,083.33	\$0.00
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	\$1,864,083.33	

Total Payable:

\$0.00

Rpt-ID: RCPESPR	J Georgia		Date: 03/28/2017			
User: krender	Department of Transportat	ion	Page 4 of 4			
	Estimate Summary By Pro	ject				
Contract ID: B1C	BA1600023-0 Estimate Number: 000	8	Pay Period: 03/01/2017			
			to 03/15/2017			
	Project Number M004936					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 ROADWAY					
0030 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN 9,000.000	3,878.490			
		54.000	,			
			8,222.270	\$234,564.12	\$444,002.58	
0035 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN 18,000.000	1,293.340			
	MATL & H LIME	56.800	14,274.380			
			15,567.720	\$810,784.78	\$884,246.50	
0045 424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI	SY 200,700.000	79,186.000			
		0.830	85,284.334			
			164,470.334	\$70,786.00	\$136,510.38	
0185 413-0750	TACK COAT	GL 12,400.000	1,800.257			
		1.880	8,536.076			
			10,336.333	\$16,047.82	\$19,432.31	
		C	ategory Amount:	\$1,132,182.72	\$1,484,191.77	
		Drojor	t Total Amount:	\$1,132,182.72	\$1,659,701.23	