

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: jchampio

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0009

Pay Period: 03/16/2017
to 03/31/2017

Contract Location:

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

Time Allowed: 294 Days

Elapsed Calender Days: 353 Days

Percent Time: 120.07

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 \$511,940.99

Percent Complete 88.33%

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	\$339,834.40	83.98%	\$138,281.93
M004986	\$2,067,853.32	\$2,067,853.32	\$172,106.59	91.68%	\$31,663.40

Chief Engineer

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Page 2 of 5

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Estimate Number: 0009

Pay Period: 03/16/2017
to 03/31/2017Project 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	\$1,443,391.34	\$1,327,760.99	\$115,630.35
Non-Participating	\$360,847.82	\$331,940.24	\$28,907.58
Total Earnings	\$1,804,239.16	\$1,659,701.23	\$144,537.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,804,239.16	\$1,659,701.23	\$144,537.93
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	(\$23,069.00)	(\$16,813.00)	(\$6,256.00)
Total:	\$1,781,170.16	\$1,642,888.23	

Total Payable: **\$138,281.93**

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Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0009

Pay Period: 03/16/2017
to 03/31/2017Project 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	\$1,516,597.39	\$1,491,266.67	\$25,330.72
Non-Participating	\$379,149.34	\$372,816.66	\$6,332.68
Total Earnings	\$1,895,746.73	\$1,864,083.33	\$31,663.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,895,746.73	\$1,864,083.33	\$31,663.40
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:	\$1,895,746.73	\$1,864,083.33	

Total Payable: **\$31,663.40**

Rpt-ID: RCPEsprj

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Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0009

Pay Period: 03/16/2017

to 03/31/2017

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	.672		
					1.000	\$49,056.00	\$73,000.00
		M004936					
0015	210-0200	GRADING PER MILE	LM	8.000	.000		
				7760.870	7.800		
					7.800	\$60,534.79	\$60,534.79
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,000.000	15,567.720		
				56.800	295.450		
					15,863.170	\$16,781.56	\$901,028.06
0155	700-6910	PERMANENT GRASSING	AC	8.000	.000		
				300.000	7.564		
					7.564	\$2,269.20	\$2,269.20
0165	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				600.000	7.000		
					7.000	\$4,200.00	\$4,200.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	37,200.000	.000		
				0.310	37,077.333		
					37,077.333	\$11,493.97	\$11,493.97
0185	413-0750	TACK COAT	GL	12,400.000	10,336.333		
				1.880	107.666		
					10,443.999	\$202.41	\$19,634.72
Category Amount:						\$144,537.93	\$1,072,160.74
Project Total Amount:						\$144,537.93	\$1,804,239.16

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Page 5 of 5

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Project Number M004986

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.602		
				73000.000	.398		
					1.000	\$29,054.00	\$73,000.00
		M004986					
0115	700-6910	PERMANENT GRASSING	AC	9.000	.000		
				300.000	8.698		
					8.698	\$2,609.40	\$2,609.40
Category Amount:						\$31,663.40	\$75,609.40
Project Total Amount:						\$31,663.40	\$1,895,746.73